Town and County of Nantucket
Select Board • County Commissioners

Jason Bridges, Chair
Matt Fee
Kristie L. Ferrantella
Dawn E. Hill Holdgate
Melissa Murphy

16 Broad Street
Nantucket, Massachusetts 02554

Telephone (508) 228-7255
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www.nantucket-ma.gov

C. Elizabeth Gibson
Town & County Manager

AGENDA FOR THE MEETING OF THE SELECT BOARD
MARCH 9, 2022 – 5:30 PM
REMOTE PARTICIPATION VIA ZOOM WEBINAR
NANTUCKET, MASSACHUSETTS
******AMENDED MARCH 8, 2022******

YOU TUBE LINK:
https://youtu.be/7Wdqpc82Urc

ZOOM WEBINAR REGISTRATION LINK TO VIRTUALLY ATTEND MEETING:
https://us06web.zoom.us/webinar/register/WN_WFmfa5TgRouPFh5ifPcvQQ

I. CALL TO ORDER

II. SELECT BOARD ACCEPTANCE OF AGENDA

III. ANNOUNCEMENTS

1. The Select Board Meeting is Being Audio/Video Recorded.

2. Applicant Introduction/Review of Applications for Appointment to Planning Board (Alternate Seat) Scheduled for Wednesday, March 23, 2022, Pursuant to Select Board Committee Appointment Policy.

3. South Shore Road Sewer and Water Projects Construction Scheduled to Commence March 7, 2022.

4. Starting March 16, 2022 Select Board Meetings will be Held In-Person at the First Floor Community Room of the Public Safety Facility, 4 Fairgrounds Road and via Zoom Webinar.

5. Select Board Announcements/Comments.

IV. FOLLOW-UP ON COMMENTS FROM PRIOR SELECT BOARD MEETINGS

1. Follow-up on Public Comment from February 23, 2023 Select Board Meeting Regarding Nantucket Public Schools Campus Wide Master Plan.

*V. PUBLIC COMMENT**

VI. COVID-19 UPDATE
1. Public Health Department Update.

*VII. NEW BUSINESS**

VIII. APPROVAL OF MINUTES, WARRANTS AND PENDING CONTRACTS
1. Approval of Minutes of February 23, 2022 at 5:30 PM.

2. Approval of Payroll Warrants for March 7, 2022.

3. Approval of Treasury Warrants for March 2, 2022; March 9, 2022.

4. Approval of Pending Contracts for March 9, 2022 - as Set Forth on the Spreadsheet Identified as Exhibit 1, Which Exhibit is Incorporated Herein by Reference.

IX. CONSENT ITEMS
1. Gift Acceptance: USS Nantucket Commissioning.

X. CITIZEN/DEPARTMENTAL/COMMITTEE REQUESTS
1. **Sewer Department: Request for Sea Street 3rd Sewer Force Main Project Spring 2022 Work to Conclude on June 30 vs Contractual Date of May 31 and Fall 2022 Work to Commence on September 12 vs Contractual Date of October 1.**

2. Harbor and Shellfish Advisory Board: Recommendation Regarding Private Shellfish Aquaculture Licenses Held by Theodore Lambrecht of 10 Trotters Lane, Known as Licenses # 12 and # 12B, Head of the Harbor, Consisting of 4 Acres Each, Pursuant to Select Board Meeting on January 5, 2022.

XI. TOWN MANAGER'S REPORT
1. FY 2022 Second Quarter Budget Reports: Airport Enterprise Fund, Water Department Enterprise Fund, Sewer Enterprise Fund, Our Island Home Enterprise Fund.

2. Review of Updated Free Cash Recommendations for 2022 Annual Town Meeting.

XII. SELECT BOARD'S REPORTS/COMMENT
1. Committee Reports.

XIII. ADJOURNMENT

**Identified on Agenda Protocol Sheet*

SELECT BOARD AGENDA PROTOCOL:

Roberts Rules: The Select Board follows Roberts Rules of Order to govern its meetings as per the Town Code Charter.

Public Comment: Public Comment is to bring matters of public interest to the attention of the Board. The Board welcomes concise statements on matters that are within the purview of the Select Board. At the Board's discretion, matters raised under Public Comment may be directed to Town Administration or may be placed on a future agenda, allowing all viewpoints to be represented before the Board takes action, if any. Except in emergencies, the Board will not normally take any other action on Public Comment in its sole discretion.

To facilitate that any individual who wishes to provide Public Comment has the opportunity and to ensure the ability of the Board to conduct its business in an orderly fashion, the following rules and procedures are adopted consistent with state and federal free speech laws:

- The agenda for regular Select Board meetings will include a Public Comment period at the beginning of the meeting unless there is more urgent business for the Board to take up first. This time is reserved for speakers to address the Board on matters that are not related to any other Agenda item. If a speaker wishes to address the Board on a matter that is related to another Agenda item, the Chair will accept public comment when that Agenda item is reached during the meeting.

- All speakers are encouraged to present their remarks in a respectful manner.

- All remarks will be addressed through the Chair of the meeting.

- The Chair of the meeting may not interrupt speakers who have been recognized to speak, except that the Chair reserves the right to terminate speech which is not constitutionally protected because it constitutes true threats, incitement to imminent lawless conduct, comments that were found by a court of law to be defamatory, and/or sexually explicit comments made to appeal to prurient interests. Verbal comments may also be curtailed if they exceed three (3) minutes and to the extent they exceed the scope of the Board's authority.

Disclaimer: Public Comment is not a time for debate or response to comments by the Board. Comments made during the Public Comment period do not reflect the views or positions of the Board. Because of constitutional free speech principles, the Board does not have authority to prevent all speech that may be upsetting and/or offensive made during the Public Comment period.

New Business: For topics not reasonably anticipated by the Chair 48 hours in advance of the meeting may be brought up for discussion in accordance with the Open Meeting Law.

Public Participation: The Board welcomes valuable input from the public at appropriate times during the meeting with recognition from the Chair at his/her sole discretion. For appropriate agenda items, the Chair will introduce the item and take public input. Individual Board Members may have questions on the clarity of the information presented. The Board will hear any staff input and then deliberate on a course of action.

Select Board Report and Comment: Individual Board Members may have matters to bring to the attention of the Board during a meeting. If the matter contemplates action by the Board, Board Members will consult with the Chair and/or Town Manager in advance and provide any needed information by the Thursday before the meeting and/or schedule the matter for a future Board meeting. Otherwise, except in emergencies, the Board will not normally take action on Select Board Comment.

Approved on February 17, 2021

Select Board
Planning Board Alternate Vacancy Appointment Timeline
As of 2/4/2022

February 4 – Advertise Planning Board Alternate vacancy on Town's website

February 10 and February 17 – Advertise Planning Board Alternate vacancy in the Inky

February 16 and February 23 – Planning Board Alternate vacancy to be added to Select Board agendas as announcement

February 25 at 12:00 PM – Deadline for submitting applications for Planning Board Alternate vacancy

March 9 and March 16 – The names of applicants who have submitted applications will be read aloud and applications will be included in the Board's packet.

March 23 – Meeting for applicants to introduce themselves and review their applications; Planning Board Alternate appointment.

Planning Board Alternates (3-yr terms)		
Campbell Sutton	Alternate	2022
Stephen Welch	Alternate	2023
VACANT	Alternate	2024

Applicants:

Jennifer L. Porter
F. Scott Wilson
Carl K. Borchert
Colin Wyatt Leddy

TOWN OF NANTUCKET
COMMITTEE INTEREST FORM/NEW APPLICANT
For Appointment by the Select Board

Please return this form to the Town Administration offices by the advertised due date.
Please call for date of the Public Hearing for applications review or refer to the Public Notice.

Name:	*Jennifer L Porter*	***Home Phone:***	*617-480-6561*
Mailing Address:	*60 Squam Road, Nantucket MA 02554*	***Alternate Phone:***	*617-480-6561*
Email Address:	*jporter@bodagroup.com*	***Date Submitted:***	*2.28.22*

REQUESTING APPOINTMENT TO: ________Planning board____

Reasons for Committee Interest

- Have you ever attended a meeting of the committee/board/commission? No, but I have reviewed the past minutes posted on the website.
- Why are you interested in this committee/board/commission? We moved to Nantucket full time a year ago and would like to get involved with and contribute to the community. I care about our zoning policies and the look and feel of the island.
- Are you prepared to commit to the meeting schedule of the committee/board/commission? Yes

Relevant Experience

- What experience, skills or insight would you bring to the committee/board/commission?

  I am an organized and thoughtful person who cares about following guidelines and processes to ensure a fair and equitable experience for people that upholds the town's policies. Before moving into leadership and team development 17 years ago, I spent 15 years in operating roles, mostly as COO. I think my background in planning for and growing companies operationally will help me to support the planning board's mission.

- What would you hope to accomplish on the committee/board/commission? I would like to support a fair and equitable process around the review and approval of development plans, as this is very important to the island community.

Potential Conflicts of Interest

- Please list any committees appointed by the Select Board, local agencies or non-profit organizations of which you or a member of your immediate family are current members. Member of the Nantucket Conservation Foundation. Volunteer at the Hospital Thrift Shop and the Food Pantry.

- Are you or any member of your family employed by, or receive any financial consideration from, the Town of Nantucket? No

TOWN OF NANTUCKET
COMMITTEE INTEREST FORM/NEW APPLICANT
For Appointment by the Select Board

Please return this form to the Town Administration offices by the advertised due date.
Please call for date of the Public Hearing for applications review or refer to the Public Notice.

Name: F. SCOTT WILSON **Home Phone:** 508-901-5561

Mailing Address: 6 CURLEW COURT NANTUCKET MA 02554 **Alternate Phone:** 860-881-0609 ⊛

Email Address: fscottwilson@mac.com **Date Submitted:** 23 FEB 2022

REQUESTING APPOINTMENT TO: Alternate - Planning Bd. ⊛ PREFERRED

Reasons for Committee Interest

- Have you ever attended a meeting of the committee/board/commission?
- Why are you interested in this committee/board/commission?
- Are you prepared to commit to the meeting schedule of the committee/board/commission?

  - Yes, I have attended numerous meetings.
  - I have had a long-time interest in land use and urban planning, and I have been involved through my years of service on various homeowners associations.
  - Yes, I am prepared to commit to the meeting schedule.

Relevant Experience

- What experience, skills or insight would you bring to the committee/board/commission?
- What would you hope to accomplish on the committee/board/commission?
  - I have been an attorney since 1981 and have had considerable experience in negotiation and resolving disputes. At college I majored in political science and minored in urban studies. I also have a law degree and a MA in public policy. I also have considerable experience as a board member with three different homeowners associations, including one on Nantucket.
  - I hope to contribute to discussion by helping to define and describe issues associated with the work of the Planning Committee.

Potential Conflicts of Interest

- Please list any committees appointed by the Select Board, local agencies or non-profit organizations of which you or a member of your immediate family are current members. Member of the Board of Trustees of Naushop HO Trust. Board member of Nantucket Lights, Inc.

- Are you or any member of your family employed by, or receive any financial consideration from, the Town of Nantucket?

  NO

RECEIVED
FEB 23 2022
NANTUCKET TOWN ADMINISTRATION

TOWN OF NANTUCKET
COMMITTEE INTEREST FORM/NEW APPLICANT
For Appointment by the Select Board

RECEIVED
FEB 24 2022
TOWN ADMINISTRATION

Please return this form to the Town Administration offices by the advertised due date.
Please call for date of the Public Hearing for applications review or refer to the Public Notice.

Name: Carl K. Borchert **Home Phone:** 508-228-0905

Mailing Address: P.O. Box 2122, 02584 **Alternate Phone:** 774-236-9313

Email Address: borchert654@hotmail.com **Date Submitted:** 2-24-22

REQUESTING APPOINTMENT TO: Planning Board - Alternate Seat

Reasons for Committee Interest

- Have you ever attended a meeting of the committee/board/commission?
- Why are you interested in this committee/board/commission?
- Are you prepared to commit to the meeting schedule of the committee/board/commission?

I served on the Planning Board as an Alternate From 2013-2018. I would like to serve again and review important development proposals as they come before the Board.
I am prepared to commit to the meeting schedule.

Relevant Experience

- What experience, skills or insight would you bring to the committee/board/commission?
- What would you hope to accomplish on the committee/board/commission?

During my previous service I learned the language of zoning and the rules and regulations governing residential and commercial applications. I listened carefully to all applicants, their attorneys and concerned neighbors and citizens. If appointed I would continue to listen carefully to all applicants and review all relevant data. I am a moderate and I would continue to strive for fairness and equal treatment to all applicants. I also get along well with other members and staff.

Potential Conflicts of Interest

- Please list any committees appointed by the Select Board, local agencies or non-profit organizations of which you or a member of your immediate family are current members.

  My wife and I serve on the Board of Trustees for the Unitarian church here in Nantucket.

- Are you or any member of your family employed by, or receive any financial consideration from, the Town of Nantucket? No

TOWN OF NANTUCKET
COMMITTEE INTEREST FORM/NEW APPLICANT
For Appointment by the Select Board

Please return this form to the Town Administration offices by the advertised due date.
Please call for date of the Public Hearing for applications review or refer to the Public Notice.

Name: Colin wyatt Leddy **Home Phone:** 508 901-9177

Mailing Address: POB 537 **Alternate Phone:** N.A.

Email Address: Colinwyattleddy@GMail.com **Date Submitted:** 2/25/2022

REQUESTING APPOINTMENT TO: Planning Board (Alternate)

Reasons for Committee Interest

- Have you ever attended a meeting of the committee/board/commission? No
- Why are you interested in this committee/board/commission? Critical to Island's future.
- Are you prepared to commit to the meeting schedule of the committee/board/commission?

Possibly, will try my utmost.

Relevant Experience [* 2 Term Beach Comm. Member]

- What experience, skills or insight would you bring to the committee/board/commission? Variegated deep experience
- What would you hope to accomplish on the committee/board/commission?

Real Control mechanisms for what goes forward.

Potential Conflicts of Interest

- Please list any committees appointed by the Select Board, local agencies or non-profit organizations of which you or a member of your immediate family are current members.

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- Are you or any member of your family employed by, or receive any financial consideration from, the Town of Nantucket?

No

RECEIVED
FEB 25 2022
NANTUCKET TOWN ADMINISTRATION

S. Shore Road Sewer Extension Project

NOTICE OF CONSTRUCTION

Construction of the S. Shore Road Sewer Extension Project is scheduled to commence on Monday, March 7, 2022. Through the spring and fall of 2022, the Town of Nantucket will begin the installation of new sewer and water main infrastructure along S Shore Rd. The work includes the installation of a new gravity sewer, as well as the new Sea St Pump Station Force Main and an extension of the water main to the Surfside WWTF under separate contracts. All new pipelines will be installed within the existing town right-of-way. **Construction will begin at the WWTF and proceed along S Shore Rd to Surfside Rd. Construction is scheduled to start on March 7th and continue until June 24th.** Construction will resume on or after September 12th and is expected to continue through November. Once all the new pipelines have been installed and tested, S Shore Rd will be repaved with new curb to curb pavement from Surfside Rd to the WWTF. Final pavement is anticipated to be completed in the Spring of 2023.

The new gravity sewer is being installed “dry”, which means that there will be no house connections allowed to the sewer at this time. A future pump station will need to be installed at the WWTF site to pump the future flow to the WWTF headworks. The new gravity sewer in S Shore Rd is being installed now so that S Shore Rd can be repaved one time. This new gravity sewer will provide service to some of the properties within the Miacomet Needs Area, as defined in the 2014 Comprehensive Wastewater Management Plan, and gravity service previously unavailable to properties already located in the sewer district. Additionally, this new gravity sewer line will ultimately allow for the abandonment and removal of the existing Sachem’s Path and Sherburne Commons pump stations, while also providing a new discharge location for the Abrem’s Quary pump station and removing all three station’s flows from the Surfside Road pump station.

Police detail officers and a resident engineer from Weston & Sampson will be on site throughout to assist abutters with access to and from their properties and traffic management through the work zone. The Nantucket Sewer Department can be reached at (508) 228-7200 x7801 with any questions.

Residents are encouraged to visit the project webpage on the Town’s website by clicking the S. Shore Sewer Extension Project link on the Current Projects page

https://www.nantucket-ma.gov/1985/Current-Projects

for weekly updates on the progress of construction, the proposed schedule, and important documents for abutters.

From:	Town Manager
To:	"Meghan Perry"
Subject:	Your Questions
Date:	Tuesday, March 1, 2022 3:40:56 PM

Answers to your questions, **below,** as best we can answer them.

C. Elizabeth Gibson, ICMA-CM
Town Manager
Town of Nantucket
(508) 228-7255

-----Original Message-----
From: Meghan Perry <mpeventing@me.com>
Sent: Thursday, February 24, 2022 9:04 AM
To: Jason M. Bridges <jmbridges@nantucket-ma.gov>; Libby Gibson <LGibson@nantucket-ma.gov>; Erika Mooney <EMooney@nantucket-ma.gov>
Cc: Matt Fee <mfee@nantucket-ma.gov>; Melissa Murphy <melissa@mainstaynantucket.com>; Kristie Ferrantella <kferrantella@nantucket-ma.gov>; Dawn Hill Holdgate <dhillholdgate@nantucket-ma.gov>
Subject: Thank you for public comments questions

Good morning Jason, Libby and Erika,

Thank you for taking public comments last night. My apologies for speaking quickly and a bit distracted - I had not anticipated Cyr and Fernandes taking so long and I was late for another commitment.

Below are the questions I asked in case I spoke too quickly to understand them. I know I have asked these questions a few times to various boards, committees, groups eta but they have gone unanswered. If there is another avenue to ask these questions and get answers please let me know? Thank you in advance! I very much appreciate you following up on these.

As the town has entered into a Multi-District Litigation (MDL) against the PFAS industry, has anyone in leadership considered the unintended consequences of participation in a MDL against the same industry the town is now looking at to install new turf fields? This act alone could position the town poorly? Has anyone in the leadership asked this to the MDL attorneys-not just asking KP Law as they are not representing the town in this instance, but the actual attorney on the matter. **Yes. And it would compromise legal strategy to discuss this issue publicly.**

Are the hired consultants that are also listed as CWMP committee members active voting members? Is there a conflict of interest? **The School's "CWMP committee" is outside the jurisdiction of the Select Board and Town Administration. It is our understanding however, the hired consultants are not active voting members but rather, advisors.**

Does the product meet the contract specifications? Based on the data available my understanding is that it does not. Wouldn't that make the contract void? **Unclear what product is referred to; or, what contract. If you are referring to a contract involving the School – that information rests with the School Dept.**

(PFAS 6 and EPA 537)

I would like to understand how an inert and non-soluble product is able to leach 12 ppt per year? As stated in the reports that are on the Nantucket public schools website. Could anybody from any board, commission or committee please try to explain that? **This is quite beyond the scope of Town Administration; or, the Select Board to provide an answer. This is a question best answered by the School's consultants for the project.**

Based on what is written on page 4 of Alpha Analytics on NPS website, I am perplexed by how accurate the soil samples might be? Were they collected correctly? There is a very specific process for collecting and not contaminating specimens/samples especially when testing for PFAS. The report from Alpha Analytics "inappropriate containers" for example gives me concerns if the collections was done correctly? **Same answer as above**

Thanks very much!

Meghan

Sent from my iPhone please excuse any mistakes.

EXHIBIT 1
AGREEMENTS TO BE EXECUTED BY TOWN MANAGER
UNLESS RESOLUTION OF DISAPPROVAL BY SELECT BOARD
March 9, 2022

Type of Agreement/Description	Department	With	Amount	Other Information	Source of Funding	Term
Grant Agreement	Health & Human Services	MA Executive Office of Elder Affairs	($12/person); [total grant award amount TBD]	Grant award for the provision of social and support services for older adults, their families and caregivers	State Grant	July 1, 2021 – June 30, 2032
Grant Award	Culture & Tourism	Nantucket Community Music Center	$700	Support of bilingual youth music class	Mass Cultural Council Grant	March 9, 2022 – June 30, 2022
Grant Award	Culture & Tourism	Theatre Workshop of Nantucket	$1,000	Payment of professional fees for actor to perform in production of "The Hurricane"	Mass Cultural Council Grant	March 9, 2022 – June 30, 2022
Grant Award	Culture & Tourism	Nantucket Community School	$930	Bilingual art program for children through age 5	Mass Cultural Council Grant	March 9, 2022 – June 30, 2022
Grant Award	Culture & Tourism	Nantucket Community School	$2,580	Facilitation of weekly family playgroup in collaboration with Nantucket Historical Association for Spanish-speaking families	Mass Cultural Council Grant	March 9, 2022 – June 30, 2022
Grant Award	Culture & Tourism	Artists Association of Nantucket	$2,290	Program for first-generation Americans and aspiring citizens to become AAN members	Mass Cultural Council Grant	March 9, 2022 – June 30, 2022
Professional Service Agreement	Town Admin/Affordable Housing Trust Fund	Haley & Aldrich Inc.	$7,500	Environmental site assessment for 16 Vesper Lane	AHTF Budget	March 9, 2022 – June 30, 2022
Professional Service Agreement	Town Admin	ESS Group, Inc.	$7,750	Environmental site assessment for 10-12 Washington Street	Town Administration Professional Services	March 9, 2022 – June 30, 2022
Professional Service Agreement	Town Admin	Arcadis U.S. Inc.	$684,433	Services for basis of design through procurement for planning to relocate portion of Baxter Rroad	Article 10/2019 ATM; Article 20/2020 ATM; Water Department Budget	January 12, 2022 – June 30, 2023
Software Agreement	IS/GIS	Zoom Video Communications, Inc.	$5,398	Annual Zoom license fee	IS/GIS Budget	March 9, 2022 – March 8, 2023

Software Agreement	IS/GIS	SHI International Corp.	$16,810	Annual license fee for TeamDynamix project management software	IS/GIS Budget	January 1, 2022 - December 31, 2022
Professional Service Agreement	Human Resources	Parow Consulting	$9,320	Recruitment services for new Fire Chief	HR Budget	March 9, 2022 - June 30, 2022
Professional Service Agreement	Human Resources	The Segal Company, Inc.	$105,000	Review of the Town's employee compensation and classification system/plans	HR Budget & State Grant	March 9, 2022 - December 31, 2022
Professional Service Agreement	Human Resources	Rutherford Advisors, Inc.	$4,600	Public Works training and consultation	HR Budget	March 9, 2022 - June 30, 2022
Service Agreement	Public Works	Island Carpet	$8,851	Installation of new carpeting at 131 Pleasant St meeting trailer	Article 10/2019 ATM	March 9, 2022 - June 30, 2022
Service Agreement	Public Works	Vector Disease Control International	$121,000	Annual mosquito control and surveillance services	Mosquito Budget	March 9, 2022 - April 2, 2023
Amendment to Service Agreement	Public Works	Chris Bistany Irrigation	Add $7,249.50 to original contract amount of $28,998 for new contract total of $36,247.50	Amend existing contract for irrigation maintenance for town facilities to allow for additional service through end of contract	Facilities Budget	March 9, 2022 - December 31, 2022
Service Agreement	Natural Resources	Overhead Door Co. of Cape Cod	$44,200	Replacement of overhead garage doors at Brant Point Shellfish Hatchery	Article 30/2016 ATM	March 9, 2022 - December 31, 2022
Purchase Agreement	Police	New England Cycle Works	$28,076	Purchase of 4 replacement ATVs for Beach & Lifeguard Patrol	Beach Revolver	March 9, 2022 - June 30, 2022
Service Agreement	Sewer	Polydyne, Inc.	$150,000	Supply and delivery of chemicals for Surfside and Sconset Wastewater Treatment Facilities	Sewer Budget	March 1, 2022 - February 28, 2025
Purchase Agreement	Sewer	Carlsen Systems	$13,460	Purchase of 2 high-flow pumps for Sconset Wastewater Treatment Facility	Sconset Sewer Budget	March 9, 2022 - December 31, 2022
Grant Agreement	Town Admin/Select Board	Nantucket Chamber of Commerce	$25,000	Supplemental grant for Rock Solid Fund for business COVID recovery	Cape & Islands License Plate Fund and/or American Rescue Plan Act funding	June 30, 2022

CONSENT AGENDA ITEMS FOR 3/9/2022 SELECT BOARD MEETING

1. Gift Acceptances

Recommend the acceptance of the following gifts to Town agencies:

- Town Administration:
  - Gift of $50 from David C. Eastman for the USS Nantucket Commissioning

Recommended Motion: To accept all gifts for their designated purposes, with thanks to the donors.

Town Administration will ensure that letters of thanks are sent.

David C. Eastman
PO Box 106
Harwich Port, MA 02646-0106
508 737 0126

Tues 12 Jan 2022

Just a note, thankyou for the coin/enclosed check for 50^{00}

enclosed is my retirement brochure from the military on board USS Constitution Charlestown Navy Yard my current business card and Air Force challenge coin and USS Cape Cod AD-43 ship's patch

could you please follow up on your point of contact (POC) with USS Nantucket share my info with him, I need phone number or fax machine and mailing address (no e-mail or text)

I've donated commissioning (sp) money to USS Coronado LCS-4 USS America LHA-6 USS Zumwalt DDG-1000 and USS Manchester LCS-14 for my part in their ship's history I am an honorary plankowner on all four

Thanks again I look forward to hearing from you

Agenda Item Summary

Agenda Item #	X. 1.
Date	3/9/2022

Staff

Erika D. Mooney, Operations Administrator
Frank Ayotte, Hazen & Sawyer, Owner's Project Manager
Ziad Kary, Environmental Partners, Design Engineer

Subject

Sea Street 3rd Sewer Force Main Project – Request for spring 2022 construction to conclude on June 30 vs contractual date of May 31 and fall 2022 construction on South Shore Rd and Downtown to commence on September 12 vs contractual date of October 1.

Executive Summary

The Sea Street 3rd Sewer Force Main (installation of a new sewer force main that will connect the Sea Street Pump Station to the Surfside Wastewater Treatment Facility) and associated utilities is scheduled to begin March 7, 2022 on South Shore Rd. The Contractor, Robert B. Our, is contractually obligated to end spring work on May 31, 2022 and not to start fall work until October 1, 2022. The Contractor, Design Engineer and OPM are all requesting that spring work be allowed to be extended to June 30, 2022 and following a summer moratorium, fall work to commence after Labor Day, on Sept. 12, 2022. That will allow the Contractor an extra month this spring/summer to complete the utility work on South Shore Rd and complete paving by June 30, and three extra weeks of construction time in the fall to establish temporary water services to homes and businesses during good weather to make as much progress as possible as construction begins in the Downtown areas in vicinity of the Sea Street Pump Station and also along Surfside Road.

Staff Recommendation

To approve the request to allow spring construction to be extended to June 30, 2022 and fall construction to commence Sept. 12, 2022.

Background/Discussion

N/A

Impact: Environmental ☐ Fiscal ☒ Community☒ Other☐

The project will impact all neighboring residences and businesses, along the route. Two construction crews will be active installing the sewer force main and associated utilities at the locations described above. There won't be a "good" time for this construction so the intent is to get it done as quickly as possible using multiple construction crews.

Board/Commission Recommendation

N/A

Public Outreach

To date, a Town Webpage has been developed, project updates are being placed in the Inquirer & Mirror, and flyers were distributed to all abutters along the force main route in November 2021. Prior to resuming construction in the Fall, the areas projected to be immediately affected by construction will be sent additional mailings regarding construction activities and schedule. Also, it is the intent of the project team to conduct public presentations during the summer months to various organizations and neighborhood groups to discuss the project.

Connection to Existing Applicable Plan (i.e., Strategic Plan, Master Plan, etc.)

Strategic Plan: Environmental Leadership

Attachments

Section 10163 of Construction Contract (see paragraph 1.8 B); PowerPoint presentation

SECTION 01063

MISCELLANEOUS REQUIREMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplemental Conditions, Division 0 and Division 1 Specification Sections, apply to this section.

1.2 SUMMARY

A. The Contractor shall conform to all miscellaneous requirements as herein specified.

B. Related Sections include the following:

1. Division 0 – Bidding and Contract Requirements

2. Division 1 – General Requirements

1.3 INTERFERENCE WITH EXISTING WORKS

A. The Contractor shall at all times conduct his operations so as not to interfere with existing works. The Contractor shall develop a program, in cooperation with the Engineer and Owner, which shall provide for the construction and putting into service of the new works in the most orderly manner possible. This program shall be adhered to except as deviations therefrom are expressly permitted. All work of connecting with, cutting into, and reconstructing existing pipes or structures shall be planned to interfere with the operation of the existing facilities for the shortest possible time when the demands on the facilities best permit such interference, even though it may be necessary to work outside of normal working hours to meet these requirements. Before starting work which will interfere with the operation of existing facilities, the Contractor shall do all possible preparatory work and shall see that all tools, materials, and equipment are made ready and at hand. The Contractor shall make such minor modifications in the work relating to existing structures as may be necessary, without additional compensation.

B. The Contractor shall have no claim for additional compensation by reason of delay or inconvenience in adapting his operations to meet the above requirements.

C. The Contractor shall have no claim for additional compensation by reason of delay or inconvenience in adapting his operations to the need for continuous flow of sewage.

1.4 HYDRAULIC UPLIFT OF STRUCTURES

A. The Contractor shall be responsible for the protection of all structures against hydraulic uplift until such structures have been accepted finally by the Owner.

1.5 SAFETY PRECAUTIONS

A. The Contractor's attention is directed to the potential hazards involved in performing work on the sewer system due to the presence of sewer gasses which can become explosive when mixed with air. The Contractor shall be responsible for the utilization of thorough and adequate safety precautions to prevent injury to persons and facilities involved in the work.

1.6 BURIED UTILITY WARNING AND IDENTIFICATION TAPE

A. Provide detectable aluminum foil plastic backed tape or detectable magnetic plastic tape manufactured specifically for warning and identification of buried piping. Tape shall be detectable by an electronic detection instrument. Provide tape in rolls, 3 inches minimum width, color coded for the utility involved with warning and identification imprinted in bold black letters continuously and repeatedly over entire tape length. Warning and identification shall be CAUTION BURIED SEWER PIPING BELOW or similar. Use permanent code and letter coloring unaffected by moisture and other substances contained in trench backfill material. Bury tape with the printed side up at a maximum depth of 12 inches below the top surface of earth or the top surface of the subgrade under pavements.

1.7 WATERTIGHTNESS

A. All structures, pipes, and equipment which are to contain water shall be watertight under all operating conditions for which they are intended. The Contractor shall furnish all labor, materials and equipment and do all work required by the Engineer to make all such parts of the work watertight, or to replace them if in the opinion of the Engineer any leakage is excessive. All such parts of the work filled with water for testing watertightness shall be left filled as ordered by the Engineer.

1.8 WORK HOURS AND SITE ACCESS

A. Except for work conducted between the intersection of Silver Street and Pleasant Street and the intersection of Surfside Road and Miacomet Road, Construction shall be limited to the hours between 7:00 a.m. and 5:00 p.m., Monday through Friday with the exception of observed holidays. Construction work hours for work between the intersection of Silver Street and Pleasant Street and the intersection of Surfside Road and Miacomet Road will be Monday through Friday from 4:00 p.m. to 2:00 a.m. Work outside the above time periods will be permitted only on an emergency basis and only with the approval of the Owner. Requests to work outside of the established work hours shall be submitted in writing to the Engineer at least 72-hours in advance.

B. Summer Moratorium: Per the Town of Nantucket, no work shall be performed in any calendar year between June 1st and September 30th.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

Sea Street Pump Station Force Main No. 3 Construction

Nantucket, MA

March 9, 2022

Select Board Update

DAVID GRAY
SEWER DEPARTMENT DIRECTOR

ZIAD F. KARY, P.E.
SENIOR PRINCIPAL

FRANK AYOTTE, P.E.
VICE PRESIDENT

Project Highlights

• Bid Date:	October 6, 2021
• Contract Date:	November 10, 2021
• Contractor:	Robert B. Our Construction Co., Inc.
• Contract Duration:	1095 Calendar Days from NTP
• Summer Shutdown:	June 1 through September 30
• Working Hours:	7:00 am to 5:00 pm
• Pleasant & Surfside:	7:00 pm to 4:00 am

Construction Schedule

Spring/Summer 2022 Construction Schedule

South Shore Road work: Gravity Sewer, Sewer Force Main & Water Main

- *Gravity Sewer (Weston & Sampson)*
- *Sewer Force Main (Environmental Partners & Hazen & Sawyer)*
- *Water Main (By Town)*

- Mobilization Date: March 7, 2022
  - Gravity sewer crew will begin at the Surfside Wastewater Treatment Plant
  - Second crew will follow with the installation of the Sewer Force Main
  - A third crew will be installing sewer services
- Spring Construction (March 7 through June 30, 2022 - Proposed)
  - Once complete, road will be paved (temporary or binder)
  - Construction will resume on South Shore Road in September 2022

Fall/Winter 2022-2023

<u>Location:</u>

- ***For Sea Street; Step Lane; Centre Street; Lily Street; Liberty Street; Winter Street; Main Street crossing; Pine Street & Silver Street:***
  - Work consists of full replacement of gravity sewer & water main, and installation of a new sewer force main followed by sidewalk restoration and paving. Hours of construction are between 7:00 am and 5:00 pm.
  - Water main work requires bypass.
- ***For Pleasant Street and Atlantic Avenue:***
  - Work consists of installation of a new sewer force main followed by restoration and paving. Hours of construction are between 7:00 am and 5:00 pm.
- ***For Surfside Road:***
  - Work consists of installation of a new sewer force main. By Contract, the work is scheduled to be done between 7:00 pm and 4:00 am. (Some of this work may be completed during regular working hours).

Overall Construction Schedule (1095 days)

March 2022
Mobilization

June 30, 2022 (Requested)
Summer Shutdown

September 12, 2022
(Requested)
Sea Street & S. Shore Road

Summer 2023 Shutdown
TBD

Fall 2023 through Spring 2024
Remaining work within the downtown & Surfside Road

Fall 2024
Restoration work, Final Paving and Cleanup

December 2024
Project Closeout

Requested Items:

- Allow Spring work on S. Shore Road to extend from June 1 through June 30, 2022. This will provide the contractor needed time to complete utility work on S. Shore Road and complete paving by June 30.
- Allow Fall work downtown to start by September 12th. This will provide additional time to install the temporary water bypass and complete water services before Winter.

THANK YOU

TOWN OF NANTUCKET MASS · INCORPORATED 1671

ENVIRONMENTAL PARTNERS

Hazen

Feb. 3, 2022

Jason Bridges
Matt Fee
Christie Ferrantella
Dawn Hill-Holdgate
Melissa Murphy

Mr. Bridges,

At its Jan. 18, 2022 meeting, the Harbor & Shellfish Advisory Board (HSAB) voted unanimously to recommend that the Select Board allow Mr. Lambrecht 90 days to file his application to transfer his eight-acre oyster aquaculture lease and licenses to a year-round Nantucket resident of his choosing. The HSAB further recommends that if Mr. Lambrecht does not file his transfer application within 90 days of the Select Board's approval of this plan or if the transfer does not meet the conditions of the NRD and the Select Board, the Select Board would then revoke Mr. Lambrecht's aquaculture lease and licenses.

In our interest for the Select Board's clarity on this matter, the HSAB offers this explanation of our thought process on making this latest recommendation to you. In June 2020, Natural Resources Department (NRD) Director Jeff Carlson, having determined that Mr. Lambrecht had not complied with the terms of his oyster aquaculture lease and licenses requiring him to actively work his lease one out of every three years, issued a stop-work order to Mr. Lambrecht. Mr. Carlson brought this matter to our attention in September 2020. The HSAB fully supported Mr. Lambrecht's efforts into the spring of 2021 to get his boat refitted and running again so he could remove his oyster cages from the harbor bottom to bring his lease back into compliance with the Town of Nantucket Shellfishing Policy and Regulations, Section 5.

However, since the revelations at the Sept. 8, 2021, Dec. 8, 2021 and Jan. 5, 2022 Select Board meetings by Mr. Lambrecht of his activities at his oyster aquaculture lease during 2021, the HSAB felt betrayed by Mr. Lambrecht. Mr. Lambrecht had been ordered by the NRD to only remove his oyster gear from the harbor and to cease working his lease. Instead, however, apparently using time afforded him by several extensions, Mr. Lambrecht removed some of his cages from the harbor, cleaned some of them and returned them to the harbor with oyster seed in them. Additionally, he put new cages with oyster seed in them into the harbor. That Mr. Lambrecht, as ordered to by the Select Board, did not have all of his gear removed from Nantucket Harbor by the Select Board's deadline of Dec. 8, 2021 and that Mr. Lambrecht continued to work his lease contrary to the NRD's stop-work order, vexed us. Further, we were frustrated that at its Jan. 5, 2022 meeting, the Select Board did not support ours' and the NRD's efforts to enforce the Town's aquaculture lease regulations.

In seeking a mutually beneficial and swift resolution to this matter remanded back to our board by the Select Board on Jan. 5, 2022, the HSAB held a lengthy discussion at our Jan. 18, 2022 meeting. Our board heard from Mr. Lambrecht that he indeed has been in regular contact with a person very interested in taking over his oyster aquaculture lease and licenses, and that he is amenable to a transfer of the latter to this fisherman. We also learned from Mr. Carlson that the lease/licenses transfer process is much quicker and less complicated than revocation of the lease/licenses and the eventual granting of an aquaculture lease and license to a new fisherman after this individual's permitting process is completed. The HSAB makes the aforementioned recommendation to the Select Board in hopes of Mr. Lambrecht being able to recoup some of his investment in his oyster lease while avoiding the revocation process and keeping this lease active for the health benefit of Nantucket Harbor.

Thank you for your time and patience.

Sincerely,

The Harbor & Shellfish Advisory Board;

Andrew G. Lowell, Chairman
Thomas C. Szydlowski – Vice Chairman
Peter B. Brace, Secretary
David F. Fronzuto,
Virginia Andrews
Daniel R. Pronk
David E. Bossi

recommendations for certain projects. Ms. Qualls explained. Some discussion followed. Rick Atherton concurred with Mr. Fee and said voters at Town Meeting should understand if approvals are being transferred to the Select Board. Some discussion followed on the proposed language with Town Counsel again noting that the language proposed to be modified is in fact not legally correct as it currently stands. Mr. Fee expressed support for the modification. Meg Glidden asked about required connections if sewer lines are extended privately. Mr. Giorgio responded and said that if the Select Board accepts that line as a "common sewer" then connections would be required. He noted that the proposed language assesses those costs to the developer rather than the individual property owners. Some discussion followed on this. Mr. Giorgio noted there are programs that are available to assist property owners with some of these types of costs. Ms. Glidden spoke in support of 100% of all connection costs to be assessed to the developer of privately installed sewer lines. Chair Bridges closed the hearing, with no further public comment. Mr. Fee moved approval as presented; seconded by Ms. Murphy. Ms. Murphy suggested a joint meeting of the Select Board and Board of Health at some point to ensure both Boards have consistent policies regarding sewer connections. On the motion, so voted by roll call vote: Chair Bridges – Yes; Ms. Ferrantella – Yes; Mr. Fee – Yes; Ms. Murphy – Yes; Ms. Holdgate – Yes. Mr. Gray thanked all Town staff involved in the development of these regulations noting it was a tremendous amount of time and effort. Ms. Gibson concurred with Mr. Gray.

4. Public Hearing Regarding Proposed FY 2023 General Fund Budget. Ms. Gibson introduced the item noting that it has been Board policy to hold an annual hearing on the proposed budget, primarily for public input as the budget was presented to and reviewed with the Board in December. She reviewed next steps in the budget development process. Chair Bridges opened the hearing. There was no public comment. Chair Bridges closed the hearing. Ms. Ferrantella moved to endorse the FY 2023 General Fund Budget as presented to the Board on December 8, 2021; seconded by Mr. Fee. So voted by roll call vote: Chair Bridges – Yes; Ms. Ferrantella – Yes; Mr. Fee – Yes; Ms. Murphy – Yes; Ms. Holdgate – Yes. Ms. Gibson thanked the Board and the Finance Director and his staff for their efforts to prepare the budget recommendations.

5. Public Hearing to Reconsider the Revocation of Private Shellfish Aquaculture Licenses Held by Theodore Lambrecht of 10 Trotters Lane, Known as Licenses #12 and #12B, Head of the Harbor, Consisting of 4 Acres Each, Pursuant to MGL Chapter 130, Sections 57, 60 and 65 and Town of Nantucket Shellfish Regulations Section 5.1. Chair Bridges opened the hearing and asked Natural Resources Director Jeff Carlson to review the matter. Mr. Carlson reviewed the most recent action taken by the Board at its December 8, 2021 meeting. He noted that the action recommended by the Harbor and Shellfish Advisory Board (HSAB) was not entered into lightly, the continuing lack of compliance by Mr. Lambrecht is very concerning and noted HSAB members Peter Brace and Andy Lowell are present to speak on this as necessary. Ms. Murphy noted that Mr. Lambrecht had a differing opinion at the last meeting as to the compliance issues and asked him to elaborate on that. Mr. Lambrecht spoke on how unexpectedly involved he found the compliance process to be, he said he suffered an injury and could not do work himself, he said that he has never been served with any violation notice. He spoke on how hard he has worked on this matter. Mr. Carlson spoke on the specifics of what the shellfish warden's observations have been, in accordance with standard practice of Mr. Lambrecht's operation. Some discussion followed as to how the compliance issues were raised initially. Mr. Fee said he is having difficulty understanding what Mr. Lambrecht should have done differently. Ms. Murphy asked Mr. Lowell and/or Mr. Brace to comment on the HSAB position on this matter. Mr. Brace explained that there was one basic task that Mr. Lambrecht has had to accomplish for the nearly the last two years: remove all of his gear from the water. He said that does not seem to have been accomplished, despite repeated requests for this to happen and numerous

discussions at HSAB meetings. Mr. Lowell commented that HSAB wants to see fishermen succeed, he feels great sympathy for Mr. Lambrecht's circumstances; however, the overriding issue is the health of the harbor and oyster fisheries are an effective method to help with improving harbor heath. He said ample time has been given for compliance and the time is ready for a new licensee to take over this lease area. Mr. Lambrecht responded that he has seed oysters out which should make the site productive by summer. He said that each piece of gear in the water has oysters growing on it; and that his investment is "huge". He said he does not know of anyone waiting to take over the lease. Mr. Fee asked if all the gear has been "cleaned up". Mr. Lambrecht responded that he is working at it, and that it is very labor-intensive. Mr. Brace said the order was to get all of the old gear, out of the water; and, that has not happened. He added that to hear that Mr. Lambrecht is putting down more gear without removing the old gear, is a concern. Mr. Carlson re-reviewed what was requested of Mr. Lambrecht over the last year. David Fronzuto, a HSAB member, commented that Natural Resources has given Mr. Lambrecht every possible opportunity to succeed, his area has been non-productive for three years, and that is a "black mark" on Nantucket. Ms. Holdgate asked if oysters are currently growing what will happen if Mr. Lambrecht must remove his gear and end the lease. Mr. Lowell said that HSAB has been under the impression that there has been no viable stock because the old gear has not been removed, adding that Mr. Lambrecht's account that oysters are growing is new to him. He added that if Mr. Lambrecht can achieve compliance, with actively growing stock, that might change the HSAB recommendation. Ms. Holdgate said she would not be comfortable revoking without additional review by HSAB, of this new information. Mr. Fee concurred. Mr. Lambrecht said he has a person lined up to take over the lease, once he has it running properly, and it is "marketable to sell". He said there is no problem with the gear. Mr. Carlson commented on some of the assertions made by Mr. Lambrecht as to what he is doing/has done with some of the oysters and whether or not that is compliance with state requirements. He said seed oysters in the water now are not likely to be ready by this summer, since these take at least two years to grow. He referenced the other oyster leases and their compliance, and that this non-compliance has been problematic and not fair to the other lease holders. Mr. Carlson said he is not at all comfortable with what has happened here but feels it is necessary to proceed with revocation. Ms. Murphy reviewed her understanding as to what Mr. Lambrecht did or did not do, as required by December 8, 2021. Mr. Carlson confirmed Ms. Murphy's understanding as being correct. Ms. Murphy said that she does agree that Mr. Lambrecht has not followed the rules, despite the work he says he has done and it sets a bad precedent for others since it has been consistently demonstrated that he has not followed the state and local rules. Mr. Lambrecht said he put in "large seed" that is why it is growing faster than smaller seed. Chair Bridges noted the Board has already voted to revoke the license and this hearing is intended to determine if that vote is going to be reversed. Ms. Murphy re-suggested what Ms. Holdgate suggested as to requesting that HSAB review the matter again. Discussion continued. Mr. Fee said he is not in favor of revocation. He asked if other parcels could be opened up for lease. Mr. Brace concurred with Mr. Carlson. He added that a revocation still allows Mr. Lambrecht time to sell the business, including potentially, the seed oysters. Mr. Giorgio suggested that once the hearing is closed, the Board should undertake a vote to reconsider revocation. Ms. Ferrantella asked if a date by which the site would have to be vacated needs to be set, if the license is revoked. Mr. Giorgio said that could be determined by Natural Resources. Mr. Lowell noted the next HSAB meeting is January 18th and he does not really see a change in HSAB's position, but he is happy to entertain another discussion. Chair Bridges closed the public hearing. Mr. Fee moved to reconsider the Board's prior vote to revoke; seconded by Ms. Holdgate. Mr. Fee said he thinks the matter should be remanded to HSAB. Ms. Murphy said the Board's decision was based on the gear issue, which has not been properly addressed, despite many opportunities. She added that the oyster stock issue raised earlier is solvable if the license is revoked. Ms. Holdgate said she feels there has been progress and advocated for the matter to go back to HSAB. On the motion, by roll call vote: Mr. Fee – yes; Ms. Ferrantella – no; Ms. Holdgate – yes; Chair Bridges – no; Ms. Murphy – yes. So voted to rescind the prior vote to revoke the lease. Ms. Holdgate moved to remand the matter to HSAB; seconded by Ms. Murphy. So voted by roll call vote: Ms. Murphy – yes; Mr. Fee – yes; Ms. Ferrantella – no; Ms. Holdgate – yes; Chair Bridges – no. Mr. Carlson asked for clarification on what is expected to happen with the lease between now and January 18th when HSAB meets on this. Mr. Lowell concurred. Mr. Brace said there are no more areas available for oyster farming at this time and that the conditions are specific as to where oysters can grow and a process by which that is determined. Ms. Murphy said she would want to see all the gear removed, repaired and be shown to function properly to the satisfaction of HSAB; and, a specific plan as to what would happen with the seed in the water, now in response to Mr. Carlson's request for clarification. Ms. Holdgate agreed. Mr. Fee asked what percentage of the site Mr. Lambrecht is currently using. He said he believes there is a path forward here.

XII. TOWN MANAGER'S REPORT

Ms. Gibson noted that due to the holidays there is no official Town Manager's report; however, she announced that the position of Parks and Recreation Manager has been filled with Charlie Polachi, she welcomed him to the Town team. She also displayed a memento recently received by her on the Town's behalf commemorating the christening of the USS Nantucket in August 2021.

XIII. SELECT BOARD'S REPORTS/COMMENT

1. Continued Review/Potential Votes on Select Board-Sponsored 2022 Annual Town Meeting Warrant Articles. Ms. Gibson provided an update on the development of the warrant for the 2022 annual town meeting. She said that several additional real estate articles have come in which will be reviewed with the Board next week; and, reviewed a proposed draft short-term rental bylaw, pursuant to a Board discussion in December. Mr. Giorgio reviewed the specifics of the short-term rental bylaw, as currently drafted and noted differences between what is in the Board's agenda packet and what has been revised as of today. He spoke as to regulations that would be authorized to be enacted; the establishment of a revolving fund into which license fees for the administration of a registration program would be deposited; and general features of what the bylaw would allow for. Some discussion followed. Ms. Murphy and Ms. Holdgate determined that they would recuse from further discussion on this matter and turned their screens off and did not participate further. Mr. Fee asked whether the proposed bylaw would regulate where short-term rentals could be located. Mr. Giorgio said that would not be done under this bylaw, that would be a zoning matter. Mr. Fee said he has a concern about the "future" and allowing short-term rentals without first zoning where these can be located. Discussion followed as to proposed provisions of the draft bylaw. Ms. Gibson reviewed the timing of the Board's adoption of the town meeting and election warrant, currently scheduled for January 26th with further reviews each week until then.

2. Committee Reports. No committee reports.

XIV. ADJOURNMENT

At 9:24 PM, Ms. Murphy moved adjournment; seconded by Ms. Ferrantella. So voted by roll call vote: Chair Bridges – Yes; Ms. Ferrantella – Yes; Mr. Fee – Yes; Ms. Murphy – Yes. Ms. Holdgate – Yes.

Approved the 12th day of January 2022.

Airport Enterprise Fund

Quarterly Financial Report

Second Fiscal Quarter

Ended December 31, 2021

Table of Contents

Airport Financial Highlights

Airport Revenues

As of Q2 FY2022, total revenue (total without other funding sources) is up overall 69% ($6.7M) over YTD FY2021. A major driver of this increase is the total increase in fuel revenue. Currently, total fuel sales have increased $4.3M over this time in FY2021 ($4.8M in 2021 to $9.1M in 2022). The airport has an overall increase revenue in other areas such as PFC's, Fee Income, Vehicle Income etc. as a result of the economy recovering from the impacts of the pandemic.

Total operations and enplanements are up 21% and 157% respectively, over this time last year.

Airport Expenses

As of Q2 FY2022, total expenses (excluding debt service) are up 60% ($1.5M) over YTD FY2021. This is mainly due to a 50% increase in Fixed Base Operations, which is caused by a 44% increase in catering expenses and a 71% increase in credit card fees.

Another main driver is the increase in fuel expenses as a result of selling 42% more in gallons over this time last year. Fuel expenses are an anomaly for FY22 as NMA received an additional grant (Airport Coronavirus Relief Grant) that was used to purchase fuel during the fiscal year. As such, total fuel purchases (included what was purchased with the grant) is $8.7M as of Q2 FY22 YTD compared to Q2 FY21 YTD which only had $6.3M in fuel purchases (increase of $2.4M, 13%).

The payroll expenses are also an anomaly as they are still reflecting CARES Act reimbursements. As of Q2 FY2022, the operating budget is showing $644k in payroll expenses, however there are $2,172,801 in payroll expenses that have been reimbursed with CARES Act money, totaling $2,816,792 in payroll expenses YTD.

As of Q2 FY2021, the operating budget is showing $306k in payroll expenses, however there are $1,787,674 in payroll expenses that have been reimbursed with CARES Act money, totaling $2,093,501 in payroll expenses YTD. The major difference in total payroll expenses year over year is the timing of Barnstable County Retirement expense not included in FY21 until Q4.

Airport Summary

TOWN OF NANTUCKET

AIRPORT - ENTERPRISE FUND

Operating Revenues and Expenses for the Six Months Ended Dec 31, 2021

	Budget	Six Months Ended Dec 31	
	FY2022	**FY2022**	**FY2021**
Revenue - Includes Airport Revolving Fund	$ 11,670,700	$ 16,406,139	$ 9,695,381
Expenses - Includes Airport Revolving Fund	11,940,561	6,150,955	4,648,535
Net Earnings	(269,861)	10,255,184	5,046,845
Transfer from Retained Earnings	-	-	-
Net Earnings after Retained Earnings Transfer	$ (269,861)	$ 10,255,184	$ 5,046,845
Net Sources / (Uses):			
Article #- GF Subsidy	$ -	$ -	$ -
Encumbrance Carryforwards	19,861	1,361	6,658
Fuel Revolver Fund Balance Unavailable for Retained Earnings Calculation	-	(816,744)	(1,667,748)
Transfer from Special Revenue Funds (Fuel Revolver)	-	-	-
Transfer from Passenger Facility Charge Reserve (Retained Earnings)	250,000	250,000	400,000
Transfer from Stabilization Fund	-	-	-
Surplus(Deficit)	-	$ 9,689,801	$ 3,785,755

Certified Retained Earnings As of July 01, 2021	**$ 7,289,323**
Less: Passenger Facility Reserve - Retained Earnings Budget FY2022	(250,000)
Plus: Current Surplus as of Dec 31, 2021	$ 9,689,801
Projected Balance as of Dec 31, 2021 (1)(2)	***$ 16,729,124***

(1) Revenues remain a projection, until certified by the Department of Revenue, therefore this is only a projection as of this point in time, until Retained Earnings go through the Certification process.

(2) Actual balance will be lower due to encumbrances that are carried forward

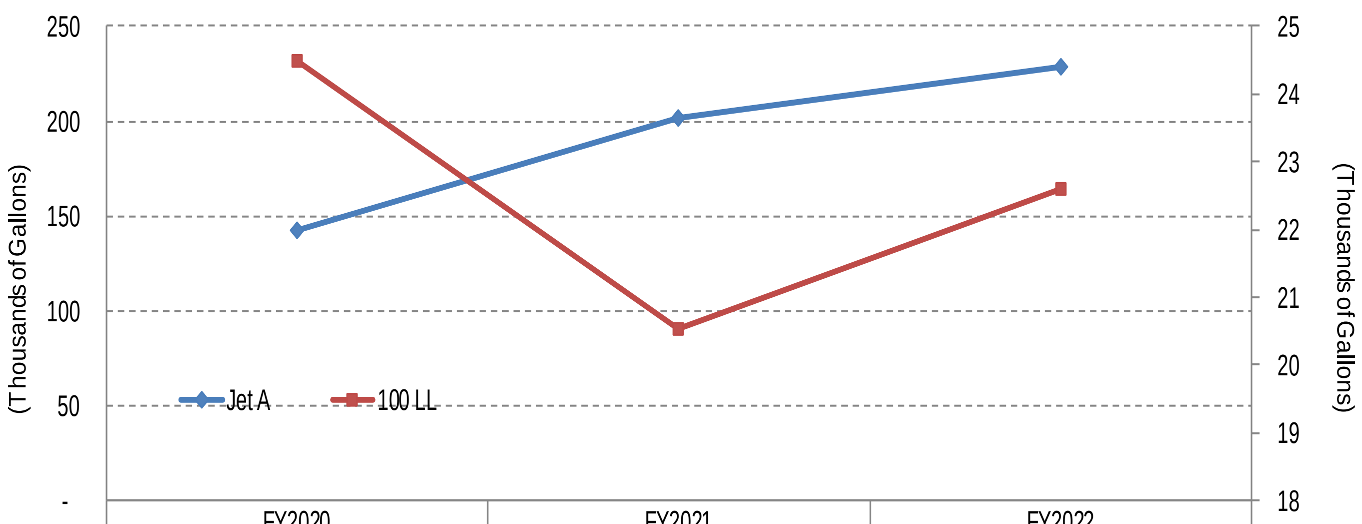
Airport Revenues

Where does the money come from?

Aviation Fuel Revolving Fund - FY2022 vs. FY2021

	FY2022	FY2021
Fuel Sales	$ 9,135,261	$ 4,844,730
Less: Fuel Purchases	(3,183,256)	(2,332,252)
Gross Profit	5,952,005	2,512,478
Revolver Purchase Cap *	4,000,000	4,000,000
Less: Purchases	(3,183,256)	(2,332,252)
Unallocable Portion of Gross Profit	816,744	1,667,748
Profit to be Applied to Op Budget	$ 5,135,261	$ 844,730

Second Quarter Fuel Sales - FY2020 to FY2022



	FY2020	FY2021	FY2022
Jet A	142,682	201,466	228,950
100 LL	24,479	20,547	22,588

Airport Revenues

Operating Revenue for the Quarter Ended Dec 31, 2021

REVENUE	Quarter Ended Dec 31 FY2022	FY2021	QTR/QTR $ Change	% Change	FY2022 Budget Quarter
Fixed Base Operations (FBO)	$ 591,407	$ 514,420	$ 76,988	15%	$ 717,250
Revolver: Fuel Sales	4,000,000	4,000,000	-	0%	1,000,000
Jet Fuel Sales in Excess of Revolving Fund	1,511,894	844,730	667,164	79%	250,000
Passenger Facility Charge	146,499	33,152	113,347	342%	62,500
Rental Income	593,572	498,417	95,155	19%	550,500
Fee Income	882,182	242,896	639,287	263%	242,850
Vehicle Income	97,168	10,712	86,456	807%	23,750
Interest on Investments	18,028	13,075	4,953	38%	6,250
Other Income	207,385	78,919	128,466	163%	64,575
Total Revenue*	$ 8,048,135	$ 6,236,319	$ 1,811,816	29%	$ 2,917,675

OTHER FINANCING SOURCES	FY2022	FY2021	$ Change	% Change	Quarter
General Fund Subsidy	$ -	$ -	$ -	na	$ -
FinCom Transfer	-	-	-	na	-
Transfer from Special Revenue Funds (Fuel Revolver)	-	-	-	na	-
Transfer from Passenger Facility Charge Reserve (Retained Earnings)	-	-	-	na	-
Transfer from Stabilization Fund	-	-	-	na	-
Encumbrance Carryforward	-	-	-	na	-
Fuel Revolver Fund Balance Unavailable for R/E Calculation (YTD Only)	-	-	-	na	-
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-
Total Other Financing Sources	$ -	$ -	$ -	na	$ -
TOTAL REVENUE AND OTHER FINANCING SOURCES	$ 8,048,135	$ 6,236,319	$ 1,811,816	29%	$ 2,917,675

Airport Revenues

Operating Revenue for the Six Months Ended Dec 31, 2021

REVENUE	Six Months Ended Dec 31 FY2022	FY2021	YTD/YTD $ Change	% Change	FY2022 Budget Annual w/ Carryfwd	% of Budget
Fixed Base Operations (FBO)	$ 3,205,242	$ 2,544,324	$ 660,919	26%	$ 2,869,000	112%
Revolver: Fuel Sales	4,000,000	4,000,000	-	0%	4,000,000	100%
Jet Fuel Sales in Excess of Revolving Fund	5,135,261	844,730	4,290,531	508%	1,000,000	514%
Passenger Facility Charge	462,031	123,624	338,407	274%	250,000	185%
Rental Income	1,205,170	1,065,777	139,392	13%	2,202,000	55%
Fee Income	1,702,059	807,016	895,044	111%	971,400	175%
Vehicle Income	146,471	54,506	91,965	169%	95,000	154%
Interest on Investments	31,229	28,810	2,420	8%	25,000	125%
Other Income	518,676	226,595	292,081	129%	258,300	201%
Total Revenue*	$ 16,406,139	$ 9,695,381	$ 6,710,759	69%	$ 11,670,700	141%

OTHER FINANCING SOURCES	FY2022	FY2021	$ Change	% Change	FY2022 Budget	Budget Used
General Fund Subsidy	$ -	$ -	$ -	na	$ -	na
FinCom Transfer	-	-	-	na	-	na
Transfer from Special Revenue Funds (Fuel Revolver)	-	-	-	na	-	na
Transfer from Passenger Facility Charge Reserve (Retained Earnings)	250,000	400,000	(150,000)	(38%)	250,000	100%
Transfer from Stabilization Fund	-	-	-	na	-	na
Encumbrance Carryforward	1,361	6,658	(5,297)	(80%)	19,861	7%
Fuel Revolver Fund Balance Unavailable for R/E Calculation (YTD Only)	(816,744)	(1,667,748)	851,005	(51%)	-	na
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-	na
Total Other Financing Sources	$ (565,383)	$ (1,261,090)	$ 695,707	(55%)	269,861	(210%)
TOTAL REVENUE AND OTHER FINANCING SOURCES	$ 15,840,756	$ 8,434,290	$ 7,406,466	88%	$ 11,940,561	133%

Airport Expenses

Operating Expenses for the Quarter Ended Dec 31, 2021

OPERATING EXPENSES WITHOUT DEBT	Quarter Ended Dec 31 FY2022	FY2021	QTR/QTR $ Change	% Change	FY2022 Budget Quarter
Payroll - Salary	$ 12,000	$ -	$ 12,000	na	$ 561,957
Medicare P/R Tax Expense	174	-	174	na	8,143
Medical Insurance	-	-	-	na	170,853
Barnstable County Retirement	506,992	-	506,992	na	125,221
Fixed Based Operations	223,400	140,249	83,151	59%	150,180
Revolver: Cost of Fuel	1,294,336	619,350	674,986	109%	1,000,000
Jet Fuel Expense in Excess of Revolving Fund	-	-	-	na	-
Operations	21,461	12,019	9,442	79%	23,675
Service & Maintenance	158,930	174,527	(15,597)	(9%)	194,450
Administration	341,576	383,519	(41,943)	(11%)	347,084
General Insurance	-	-	-	na	43,800
Indirect Costs	50,000	50,000	(0)	(0%)	50,000
Other	-	-	-	na	83,905
Total Expenditures - Excluding Debt Service	$ 2,608,870	$ 1,379,664	$ 1,229,206	89%	$ 2,759,268

DEBT SERVICE	FY2022	FY2021	$ Change	% Change	Quarter
Principal	$ 270,000	$ 270,000	$ -	0%	$ 147,500
Interest	85,963	68,431	17,531	26%	58,372
Issuance Costs	-	-	-	na	-
BAN Costs, Principal, Interest	156,146	27,539	128,607	467%	20,000
Other	-	-	-	na	-
Total Debt Service	$ 512,108	$ 365,970	$ 146,138	40%	$ 225,872
TOTAL OPERATING EXPENSES AND DEBT SERVICE	$ 3,120,978	$ 1,745,634	$ 1,375,344	79%	$ 2,985,140

Airport Expenses

Operating Expenses for the Six Months Ended Dec 31, 2021

OPERATING EXPENSES WITHOUT DEBT	Six Months Ended Dec 31 FY2022	FY2021	YTD/YTD $ Change	% Change	FY2022 Budget Annual w/ Carryfwd	% of Budget
Payroll - Salary	$ 114,084	$ 242,912	$ (128,828)	(53%)	$ 2,247,829	5%
Medicare P/R Tax Expense	1,618	3,430	(1,812)	(53%)	32,573	5%
Medical Insurance	21,297	59,485	(38,188)	(64%)	683,413	3%
Barnstable County Retirement	506,992	-	506,992	na	500,884	101%
Fixed Based Operations	730,038	486,819	243,219	50%	600,720	122%
Revolver: Cost of Fuel	3,183,256	2,332,252	851,005	36%	4,000,000	80%
Jet Fuel Expense in Excess of Revolving Fund	-	-	-	na	-	na
Operations	24,862	26,023	(1,161)	(4%)	94,700	26%
Service & Maintenance	240,494	247,779	(7,285)	(3%)	777,800	31%
Administration	566,507	645,370	(78,863)	(12%)	1,388,335	41%
General Insurance	91,898	57,344	34,554	60%	175,200	52%
Indirect Costs	100,000	100,000	0	0%	200,000	50%
Other	-	-	-	na	335,620	0%
Total Expenditures - Excluding Debt Service	$ 5,581,047	$ 4,201,415	$ 1,379,632	33%	$ 11,037,074	51%

DEBT SERVICE	FY2022	FY2021	$ Change	% Change	Annual w/ Carryfwd	% of Budget
Principal	$ 270,000	$ 270,000	$ -	0%	$ 590,000	46%
Interest	143,763	149,581	(5,819)	(4%)	233,488	62%
Issuance Costs	-	-	-	na	-	na
BAN Costs, Principal, Interest	156,146	27,539	128,607	467%	80,000	195%
Other	-	-	-	na	-	na
Total Debt Service	$ 569,908	$ 447,120	$ 122,788	27%	$ 903,488	63%
TOTAL OPERATING EXPENSES AND DEBT SERVICE	$ 6,150,955	$ 4,648,535	$ 1,502,420	60%	$ 11,940,561	52%

Nantucket Water Department

Quarterly Financial Report

Second Fiscal Quarter Ended December 31, 2021

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Nantucket Water Department Financial Highlights

Nantucket Water Revenues

Revenue for the second quarter of FY2022 was $2,074,035, representing a decrease of only $1,437 compared to the same period last year for Wannacomet and Siasconset Water combined.
Water Use Fees were down $33K, a -2% decrease over the same quarter last year. However, Water Connection Fees were up +5% (+$13K) over Q2/FY2021. Revenue represented 81% of the annual FY2022 Budget.

Nantucket Water Expenses

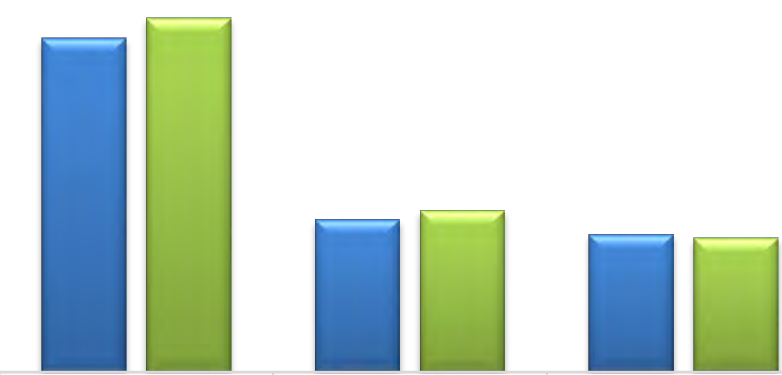
Operating expenses, excluding Debt Service for Q2 of FY2022 were up +31% compared to last year and made up 42% of the annual budget. The significant increase is driven by the distributed Barnstable County Retirement for the amount of $298,160 in the second quarter. Last year the retirement was paid in the third quarter. Repairs & Maintenance and Professional Services had decreased by $75K (-65%) and $29K (-56%), respectively.

Debt service finished the quarter up +5% compared to the same quarter last year and amounted to 61% of the annual budget allocation.

Nantucket Water Flow & Billing

This graphic summarizes water flows for Q2 of FY2022 and compares them to the previous year's flows. Each month represents the monthly flows (consumption) that were billed one month later. Thus, October 2021 flows represent bills issued in November 2021. The second graphic represents the billing. Nantucket Water and Sconset Water data is combined.

Monthly Water Consumption in CF



	October	November	December
FY2022	7,151,580	3,264,508	2,956,800
FY2021	7,583,400	3,464,700	2,873,900

Monthly Water Billing

	October	November	December
FY2022	$515,493.14	$343,525.74	$328,656.25
FY2021	$531,993.09	$345,773.25	$320,221.16

Nantucket Water Summary

TOWN OF NANTUCKET
NANTUCKET WATER DEPARTMENT

Operating Revenues and Expenses for the Six Months Ended Dec 31, 2021

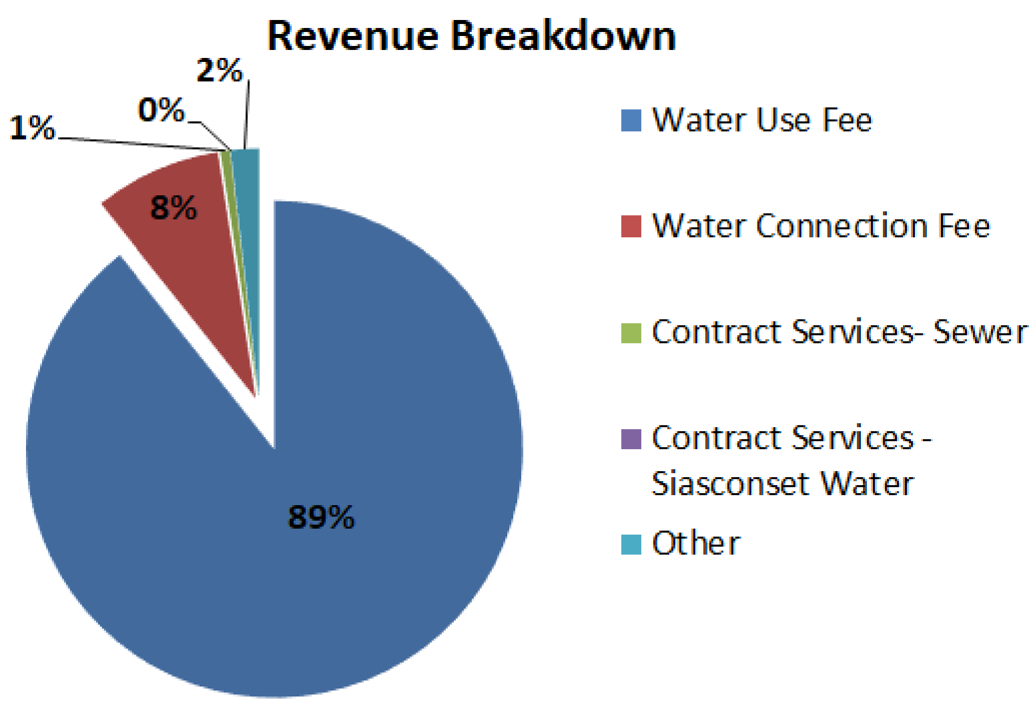
	Budget	Six Months Ended Dec 31	
	FY2022	FY2022 Actuals	FY2021 Actuals
Revenue	$ 6,473,038	$ 5,257,416	$ 5,268,415
Expenses	6,776,651	4,148,961	3,924,292
Net Earnings	(303,613)	1,108,454	1,344,123
Transfer from Retained Earnings	303,613	303,613	1,197,325
NET EARNINGS AFTER RETAINED EARNINGS TRANSFER	$ -	$ 1,412,067	$ 2,541,448
Retained Earnings			
NET SOURCES / (USES)			
Article #- GF Subsidy	$ -	$ -	$ -
Encumbrance Carryforwards	-	-	15,907
FinCom GF Reserve Fund Transfer	-	-	-
SURPLUS / (DEFICIT)	$ -	$ 1,412,067	$ 2,557,355

Certified Retained Earnings as of July 01, 2021	**$ 6,811,383**
Plus: Current Surplus (Less Current Deficit) as of Dec 31, 2021	$ 1,412,067
Minus amount allocated at June 5, 2021 ATM	$ (303,613)
Projected Balance as of Dec 31, 2021 (1)(2)	***$ 7,919,837***

Nantucket Water Revenues

Where does the money come from?

FY2022 Top Revenue Sources - YTD



Nantucket Water Revenues

Operating Revenue for Quarter Ended Dec 31, 2021

REVENUE	Quarter Ended Dec 31 FY2022	FY2021	QTR/QTR $ Change	% Change	FY2022 Budget Quarter
Water Use Fee	$ 1,729,545	$ 1,762,341	$ (32,796)	(2%)	$ 1,413,648
Water Connection Fee	256,134	242,940	13,194	5%	93,750
Cross Connection Device Test Fee	17,400	20,100	(2,700)	(13%)	9,375
Late Payment Service Fee	12,470	14,562	(2,092)	(14%)	8,700
Rental Income	7,650	12,150	(4,500)	(37%)	25,662
Water Sales	-	-	-	na	-
Interest on Investments	4,529	5,156	(627)	(12%)	7,500
Contract Services - Sewer	31,256	178	31,078	17,460%	31,250
Revenue - Outside Billing	350	175	175	100%	875
Contract Services - Siasconset Water	-	-	-	na	20,000
Transfer Fee	14,700	17,870	(3,170)	(18%)	7,500
Premium Revenue on Debt	-	-	-	na	-
Total Revenue*	**$ 2,074,035**	**$ 2,075,472**	**$ (1,437)**	**(0%)**	**$ 1,618,260**

OTHER FINANCING SOURCES	FY2022	FY2021	$ Change	% Change	Quarter
General Fund Subsidy	$ -	$ -	$ -	na	$ -
General Fund Free Cash Subsidy	-	-	-	na	-
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-
FY2021 Encumbrance Carryforward	-	-	-	na	
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**na**	**$ -**
TOTAL REVENUE AND OTHER FINANCING SOURCES	**$2,074,035**	**$2,075,472**	**$ (1,437)**	**(0%)**	**$ 1,618,260**

Nantucket Water Revenues

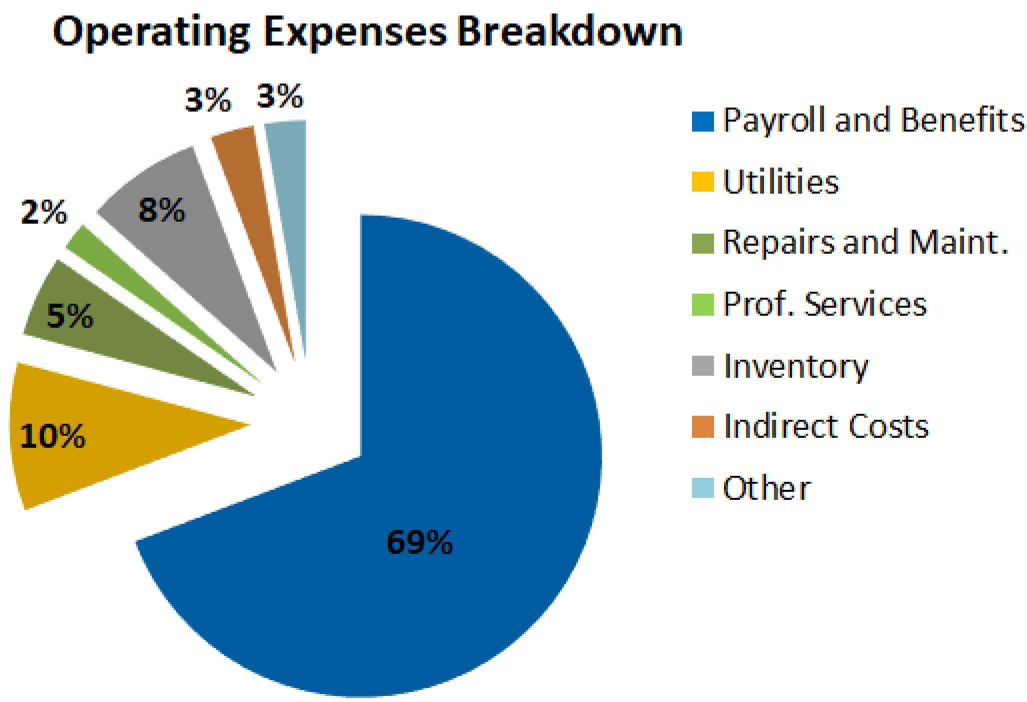
Operating Revenue for Six Months Ended Dec 31, 2021

REVENUE	Six Months Ended Dec 31 FY2022	Six Months Ended Dec 31 FY2021	YTD/YTD $ Change	YTD/YTD % Change	FY2022 Budget Annual w/ Carryfwd	% of Budget Used
Water Use Fee	$ 4,694,335	$ 4,515,991	$ 178,344	4%	$ 5,654,592	83%
Water Connection Fee	434,909	587,998	(153,089)	(26%)	375,000	116%
Cross Connection Device Test Fee	19,350	20,100	(750)	(4%)	37,500	52%
Late Payment Service Fee	26,911	28,958	(2,047)	(7%)	34,800	77%
Rental Income	15,300	24,300	(9,000)	(37%)	102,646	15%
Water Sales	-	-	-	na	-	na
Interest on Investments	8,150	12,240	(4,090)	(33%)	30,000	27%
Contract Services - Sewer	32,011	33,808	(1,797)	(5%)	125,000	26%
Revenue - Outside Billing	1,050	350	700	200%	3,500	30%
Contract Services - Siasconset Water	-	20,000	(20,000)	(100%)	80,000	0%
Transfer Fee	25,400	24,670	730	3%	30,000	85%
Premium Revenue on Debt	-	-	-	na	-	na
Total Revenue*	**$ 5,257,416**	**$ 5,268,415**	**$ (10,999)**	**(0%)**	**$ 6,473,038**	**81%**
OTHER FINANCING SOURCES	**FY2022**	**FY2021**	**$ Change**	**% Change**	**Annual w/ Carryfwd**	**dget Used**
General Fund Subsidy	$ -	$ -	$ -	na	$ -	na
General Fund Free Cash Subsidy	-	-	-	na	-	na
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	303,613	0%
FY2021 Encumbrance Carryforward	-	15,907	(15,907)	(100%)	-	na
Total Other Financing Sources	**$ -**	**$ 15,907**	**$ (15,907)**	**(100%)**	**$ 303,613**	**0%**
TOTAL REVENUE AND OTHER FINANCING SOURCES	**$5,257,416**	**$5,284,322**	**$ (26,906)**	**(1%)**	**$ 6,776,651**	**78%**

Nantucket Water Expenses

Where does the money go?

FY2022 Operating Expense Breakdown - YTD



Nantucket Water Expenses

Operating Expenses for Quarter Ended Dec 31, 2021

	Quarter Ended Dec 31		QTR/QTR		FY2022 Budget
OPERATING EXPENSES WITHOUT DEBT	FY2022	FY2021	$ Change	% Change	Quarter
Payroll - Salary	$ 340,686	$ 357,382	$ (16,696)	(5%)	$ 348,469
Medicare P/R Tax Expense	4,769	5,047	(278)	(6%)	4,475
Medical Insurance	104,289	97,145	7,144	7%	102,413
Barnstable County Retirement	298,160	-	298,160	na	87,338
Utilities	105,016	49,783	55,233	111%	55,850
Repairs & Maintenance	40,794	116,142	(75,348)	(65%)	80,975
Professional Services	22,072	50,727	(28,655)	(56%)	56,650
Inventory	90,227	69,770	20,457	29%	60,000
General Insurance	-	-	-	na	50,831
Other Supplies	2,440	4,797	(2,357)	(49%)	14,950
Travel	3,408	3,176	232	7%	5,500
Indirect Costs	23,250	31,750	(8,500)	(27%)	23,250
Other	11,928	13,155	(1,227)	(9%)	55,004
Total Expenditures - Excluding Debt Service	**$ 1,047,040**	**$ 798,874**	**$ 248,166**	**31%**	**$ 945,705**
DEBT SERVICE	FY2022	FY2021	$ Change	% Change	Quarter
Principal	$ 1,503,000	$ 1,435,000	$ 68,000	5%	$ 550,375
Interest	256,545	254,941	1,604	1%	198,083
Issuance Costs	-	-	-	na	-
BAN Costs, Principal, Interest	-	-	-	na	-
Other	-	-	-	na	-
Total Debt Service	**$ 1,759,545**	**$ 1,689,941**	**$ 69,604**	**4%**	**$ 748,458**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$ 2,806,585**	**$ 2,488,815**	**$ 317,770**	**13%**	**$ 1,694,163**

Nantucket Water Expenses

Operating Expenses for Six Months Ended Dec 31, 2021

	Six Months Ended Dec 31		YTD/YTD		FY2022 Budget	% of Budget Used
OPERATING EXPENSES WITHOUT DEBT	FY2022	FY2021	$ Change	% Change	Annual w/ Carryfwd	
Payroll - Salary	$ 611,448	$ 651,104	$ (39,656)	(6%)	$ 1,393,877	44%
Medicare P/R Tax Expense	8,576	8,889	(313)	(4%)	17,900	48%
Medical Insurance	184,237	178,429	5,808	3%	409,650	45%
Barnstable County Retirement	298,160	-	298,160	na	349,352	85%
Utilities	158,096	111,569	46,527	42%	223,400	71%
Repairs & Maintenance	87,017	159,774	(72,757)	(46%)	323,900	27%
Professional Services	30,094	81,363	(51,269)	(63%)	226,600	13%
Inventory	124,079	135,012	(10,933)	(8%)	240,000	52%
General Insurance	-	-	-	na	203,323	0%
Other Supplies	8,315	10,381	(2,066)	(20%)	59,800	14%
Travel	8,770	5,768	3,002	52%	22,000	40%
Indirect Costs	46,500	63,500	(17,000)	(27%)	93,000	50%
Other	26,896	20,817	6,079	29%	220,017	12%
Total Expenditures - Excluding Debt Service	**$ 1,592,187**	**$ 1,426,606**	**$ 165,581**	**12%**	**$ 3,782,819**	**42%**
DEBT SERVICE	FY2022	FY2021	$ Change	% Change	Annual w/ Carryfwd	udget Used
Principal	$ 2,096,500	$ 2,085,000	$ 11,500	1%	$ 2,201,500	95%
Interest	460,274	412,686	47,588	12%	792,332	58%
Issuance Costs	-	-	-	na	-	na
BAN Costs, Principal, Interest	-	-	-	na	-	na
Other	-	-	-	na	-	na
Total Debt Service	**$ 2,556,774**	**$ 2,497,686**	**$ 59,088**	**2%**	**$ 2,993,832**	**85%**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$ 4,148,961**	**$ 3,924,292**	**$ 224,669**	**6%**	**$ 6,776,651**	**61%**

Sewer Enterprise Fund

Quarterly Financial Report
Second Fiscal Quarter Ended December 31, 2021

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Sewer Financial Highlights

Sewer Revenues

Total Revenue was up in the second quarter +1% (+$29K) over Q2/FY2021. Sewer Fee Income was up +$51K (+3%). Sewer Permits and Sewer Privilege Fees & Interest were down over last year's second quarter with -$65K (-26%) and -$156K (-69%), respectively. Sewer Capacity Fees nearly tripled over Q2/FY2021 receiving $331,033, an increase of $208K. Revenue collected this quarter accounts for 79% of FY2022 projected revenue.

Sewer Expenses

Operating expenses, excluding Debt Service for the second quarter of FY2022 were up +47% (+$451K) compared to last year and made up 43% of the annual budget. The significant increase is mainly driven by distributed Barnstable Retirement for the amount of $363,836, last year the retirement was paid in Q3. Utilities and Other Expenses decreased this quarter -$44K (-28%) and -$49K (-76%), respectively. Professional Services increased over Q2/FY2021 by $53K.

Debt service finished the three-month period up 14% compared to the same period last year and amounted to 63% of the annual budget allocation.

Sewer Flow & Billing

This graphic summarizes sewer flows for Q2 of FY2022 and compares them to the previous year's flows. Each month represents the monthly flows (consumption) that were billed one month later. Thus, October 2021 flows represent bills issued in November 2021. The second graphic represents the billing. For the second three months of FY2022 flows are down by 0.55% and billings are up by 1.91% when compared to FY2021. Consumption (flows) is down by about 53,400 units and billings are up by about $28,839 when compared to the second quarter of last fiscal year.

Monthly Sewer Flow in CF

	October	November	December
FY2022	4,292,100	2,711,800	2,578,600
FY2021	4,419,400	2,779,300	2,437,200

Monthly Sewer Billing

	October	November	December
FY2022	$585,010	$577,848	$378,302
FY2021	$590,412	$558,288	$363,622

Sewer Summary

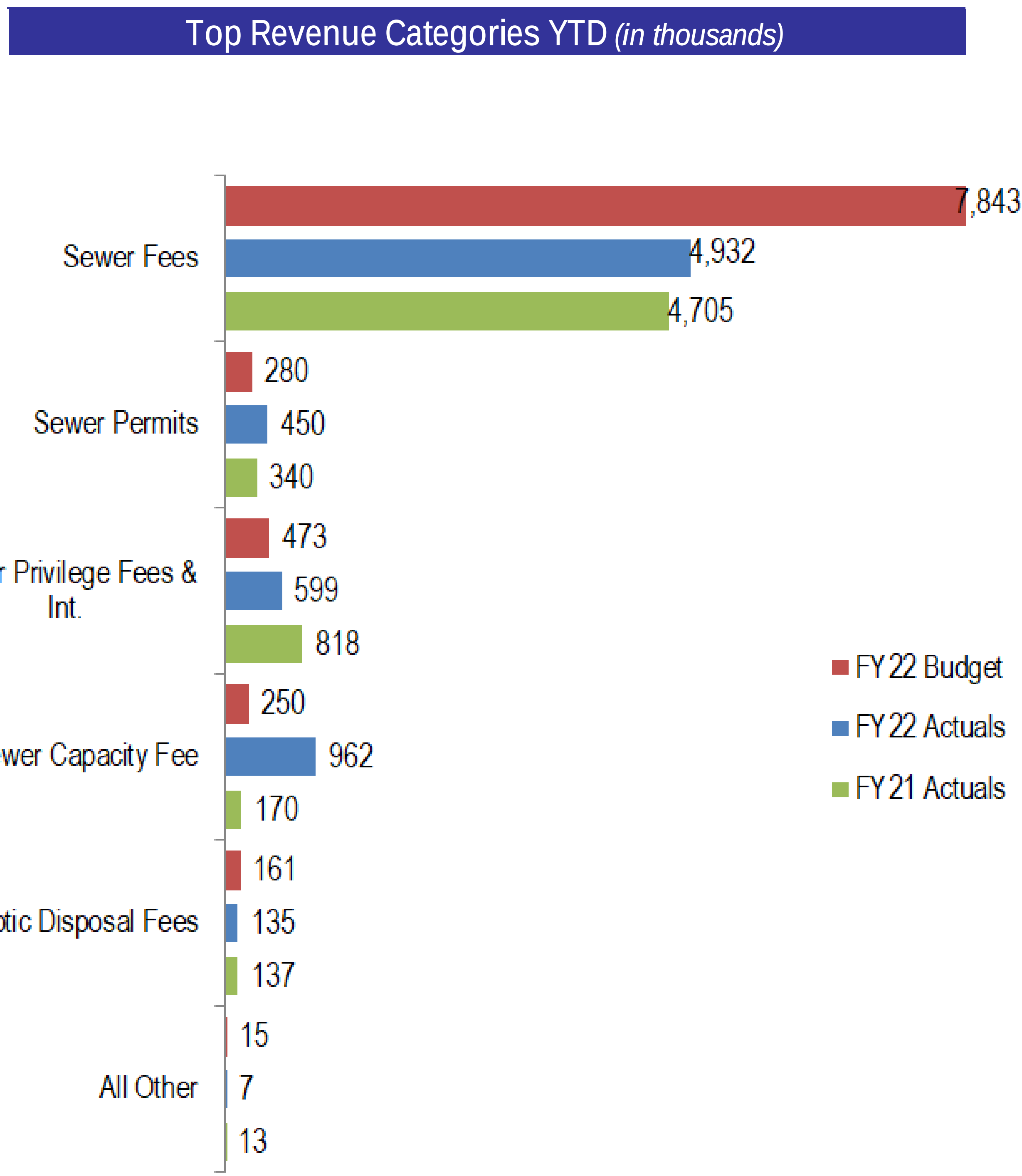
TOWN OF NANTUCKET
SEWER ENTERPRISE FUND
Operating Revenue and Expenses for Twelve Months Ended Dec 31, 2021

	BUDGET	Six Months Ended Dec 31	
	FY2022	FY2022	FY2021
Revenue	$ 9,020,408	$ 7,085,743	$ 6,182,669
Expenses	9,746,282	6,169,653	5,575,777
Gross Earnings	(725,874)	916,090	606,892
Funding from Retained Earnings	717,552	717,552	600,000
Net Earnings	$ (8,322)	$ 1,633,642	$ 1,206,892
Retained Earnings			
Net Sources (Uses)			
Encumbrance Carryforwards	8,322	2,133	8,136
Surplus (Deficit)	$ 0	$ 1,635,775	$ 1,215,028

Certified Retained Earnings As of July 01, 2021	**$ 4,369,626**
Plus: Current Surplus as of Dec 31, 2021	1,635,775
Minus amount allocated at June 5, 2021 ATM	(717,552)
Projected Balance as of Dec 31, 2021 (1)(2)	***$ 5,287,849***

Sewer Revenues

Where does the money come from?



Note: All other revenue is not shown due to low dollar amount (Sewer Liens Collected, Penalties Collected, Interest on Investments, Premium on Debt and Other.

Sewer Revenues

Sewer Enterprise Fund Revenue for Quarter Ended Dec 31, 2021					
	Quarter Ended Dec 31		QTR/QTR		FY2022 Budget
REVENUE	FY2022	FY2021	$ Change	% Change	Quarter
Sewer Fee Income	$ 1,982,709	$ 1,931,236	$ 51,473	3%	$ 1,960,647
Sewer Permits	186,209	251,100	(64,891)	(26%)	70,005
Sewer Privilege Fees & Interest	70,610	226,565	(155,954)	(69%)	118,125
Sewer Capacity fee	331,033	122,989	208,044	169%	62,500
Septic Disposal Fees	65,159	75,408	(10,249)	(14%)	40,125
Sewer Liens Collected	659	-	659	na	3,375
Penalties Collected	1	89	(88)	(99%)	325
Interest on Investments	-	-	-	na	-
Debt Premium	-	-	-	na	-
Other	-	-	-	na	-
Total Revenue*	**$ 2,636,381**	**$ 2,607,387**	**$ 28,993**	**1%**	**$ 2,255,102**

OTHER FIN. SOURCES (USES)	FY2022	FY2021	$ Change	% Change	Quarter
General Fund Subsidy	$ -	$ -	$ -	na	$ -
General Fund Free Cash Subsidy	-	-	-	na	-
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-
Transfer to Capital Project Fund	-	-	-		-
FY2021 Encumbrance Carryforward	-	-	-	na	-
Total Other Financing Source	**$ -**	**$ -**	**$ -**	**na**	**$ -**
TOTAL REVENUE AND OTHER FIN. SOURCES/USES	**$2,636,381**	**$2,607,387**	**$ 28,993**	**1%**	**$ 2,436,570**

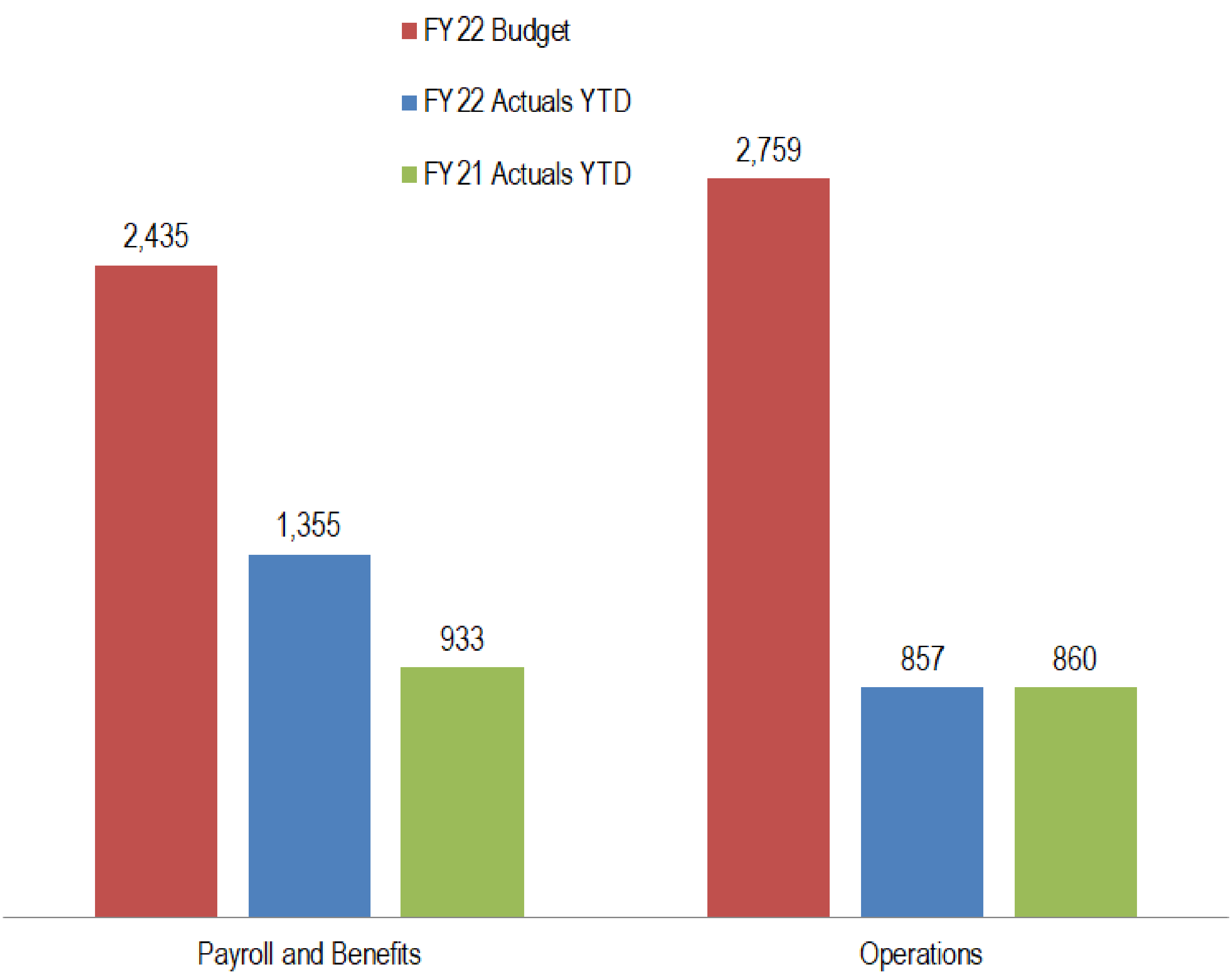
Sewer Revenues

Sewer Enterprise Fund Revenue for Six Months Ended Dec 31, 2021						
	Six Months Ended Dec 31		YTD/YTD		FY2022 Budget	% of Budget Used
REVENUE	FY2022	FY2021	$ Change	% Change	Annual w/ Carryfwd	
Sewer Fee Income	$ 4,931,961	$ 4,705,010	$ 226,950	5%	$ 7,842,588	63%
Sewer Permits	450,409	340,150	110,259	32%	280,020	161%
Sewer Privilege Fees & Interest	599,188	818,275	(219,086)	(27%)	472,500	127%
Sewer Capacity fee	962,029	170,078	791,951	466%	250,000	385%
Septic Disposal Fees	134,682	136,562	(1,881)	(1%)	160,500	84%
Sewer Liens Collected	1,850	-	1,850	na	13,500	14%
Penalties Collected	185	201	(16)	(8%)	1,300	14%
Interest on Investments	-	-	-	na	-	0%
Debt Premium	-	-	-	na	-	0%
Other	5,440	12,394	(6,954)	(56%)	-	0%
Total Revenue*	**$ 7,085,743**	**$ 6,182,669**	**$ 903,074**	**15%**	**$ 9,020,408**	**79%**
OTHER FIN. SOURCES (USES)	**FY2022**	**FY2021**	**$ Change**	**% Change**	**Annual w/ Carryfwd**	**dget Used**
General Fund Subsidy	$ -	$ -	$ -	na	$ -	0%
General Fund Free Cash Subsidy	-	-	-	na	-	0%
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	717,552	0%
Transfer to Capital Project Fund	-	-			-	0%
FY2021 Encumbrance Carryforward	2,133	8,136	(6,003)	(74%)	8,322	26%
Total Other Financing Source	**$ 2,133**	**$ 8,136**	**$ (6,003)**	**(74%)**	**$ 725,874**	**0%**
TOTAL REVENUE AND OTHER FIN. SOURCES/USES	**$7,087,875**	**$6,190,805**	**$897,070**	**14%**	**$ 9,746,282**	**73%**

Sewer Expenses

Where does the money go?

Top Expenditure Categories YTD *(in thousands)*



Sewer Expenses

Sewer Enterprise Fund Expenses for Quarter Ended Dec 31, 2021

	Quarter Ended Dec 31		QTR/QTR		FY2022 Budget
OPERATING EXPENSES WITHOUT DEBT	**FY2022**	**FY2021**	**$ Change**	**% Change**	**Quarter**
Payroll - Salary	$ 441,722	$ 406,549	35,173	9%	$ 404,664
Medicare P/R Tax Expense	6,166	5,727	440	8%	5,413
Medical Insurance	107,494	94,204	13,290	14%	106,203
Barnstable County Retirement	363,836	-	363,836	na	92,571
Utilities	109,947	153,556	(43,609)	(28%)	170,075
Repairs & Maintenance	92,343	62,201	30,142	48%	90,750
Professional Services	72,580	19,854	52,726	266%	101,461
Sludge Disposal	84,433	61,818	22,615	37%	67,575
Sewer Supplies & Chemicals	69,164	52,479	16,685	32%	64,999
General Insurance	-	-	-	na	47,150
Other Supplies	36,542	27,351	9,191	34%	38,625
Other - Miscellaneous	15,638	64,817	(49,179)	(76%)	109,033
Indirect Costs	20,500	20,500	0	0%	-
Total Expenditures - Excluding Debt Service	**$ 1,420,364**	**$ 969,055**	**$ 451,309**	**47%**	**$ 1,298,519**
DEBT SERVICE	**FY2022**	**FY2021**	**$ Change**	**% Change**	**Quarter**
Principal	$ 282,000	$ 328,000	(46,000)	(14%)	$ 872,661
Interest	187,375	83,138	104,237	125%	242,912
Issuance Costs	-	-	-	na	6,653
BAN Costs, Principal, Interest	-	-	-	na	-
MWPAT Admin Fee	-	-	-	na	15,826
Total Debt Service	**$ 469,375**	**$ 411,138**	**$ 58,237**	**14%**	**$ 1,138,052**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$1,889,739**	**$1,380,193**	**$ 509,546**	**37%**	**$ 2,436,570**

Sewer Expenses

Sewer Enterprise Fund Expenses for Six Months Ended Dec 31, 2021						
	Six Months Ended Dec		YTD/YTD		FY2022 Budget	% of Budget Used
OPERATING EXPENSES WITHOUT DEBT	FY2022	FY2021	$ Change	% Change	Annual w/ Carryfwd	
Payroll - Salary	$ 793,707	750,554	$ 43,154	6%	$ 1,618,655	49%
Medicare P/R Tax Expense	11,084	10,519	565	5%	21,652	51%
Medical Insurance	186,414	172,280	14,134	8%	424,813	44%
Barnstable County Retirement	363,836	-	363,836	na	370,284	98%
Utilities	280,726	253,663	27,063	11%	680,300	41%
Repairs & Maintenance	131,614	117,092	14,522	12%	363,000	36%
Professional Services	81,754	127,731	(45,978)	(36%)	405,845	20%
Sludge Disposal	126,197	122,576	3,621	3%	270,300	47%
Sewer Supplies & Chemicals	141,061	106,678	34,382	32%	259,997	54%
General Insurance	-	-	-	na	188,598	0%
Other Supplies	67,810	40,078	27,732	69%	154,500	44%
Other - Miscellaneous	28,052	91,899	(63,847)	(69%)	436,130	6%
Indirect Costs	41,000	41,000	(0)	(0%)	-	na
Total Expenditures - Excluding Debt Service	**$ 2,253,255**	**$ 1,834,070**	**$ 419,184**	**23%**	**$ 5,194,074**	**43%**
DEBT SERVICE	FY2022	FY2021	$ Change	% Change	Annual w/ Carryfwd	dget Used
Principal	$ 3,253,305	$ 3,137,590	$ 115,715	4%	$ 3,490,643	93%
Interest	631,665	571,443	60,222	11%	971,648	65%
Issuance Costs	-	-	-	na	26,613	0%
BAN Costs, Principal, Interest	-	-	-	na	-	na
MWPAT Admin Fee	31,428	32,673	(1,245)	(4%)	63,304	50%
Total Debt Service	**$ 3,916,398**	**$ 3,741,707**	**$ 174,691**	**5%**	**$ 4,552,208**	**86%**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	$6,169,653	$5,575,777	$593,876	11%	$ 9,746,282	63%

Our Island Home Enterprise Fund

Quarterly Financial Report

Second Fiscal Quarter

Ended December 31, 2021

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Our Island Home Financial Highlights

Our Island Home Revenues

Total revenue for the second quarter of FY2022 was $834,031. This represents a decrease of -77% when compared to the same quarter last year, but the reason for this substantial difference is received Prior Year CPE receipts for the amount of $2,822,647 in Q2/FY2021. If we don't take into consideration the CPE receipts the revenue is down -$13K (-2%). We can attribute the decrease to lower census and reduced Medicare admissions/patient revenue. The Revenue ended the quarter at 50% of the estimated budgeted revenue for the year.

Our Island Home Expenses

Expenses for the second quarter of FY2022 were up 39% (+$688K) compared to the same quarter last fiscal year and represent 42% of annual budgeted expenses. The significant increase is driven by paid Barnstable Retirement of $664K this quarter, last fiscal year the retirement was paid in Q3. The most notable decrease in expenses is from professional services -$53K (-25%). Utilities and medical supplies expenses increased over Q2/FY2021 by +$4K and $3K, respectively.

Our Island Home Summary

TOWN OF NANTUCKET
OUR ISLAND HOME - ENTERPRISE FUND
Operating Revenue and Expenditures for Six Months Ended Dec 31, 2021

	Budget	Six Months Ended Dec 31	
	FY2022	FY2022 Actuals	FY2021 Actuals
Revenue	$ 3,789,850	$ 1,897,726	$ 4,752,947
Expenses	8,808,782	3,756,537	3,110,110
Net Earnings	(5,018,932)	(1,858,810)	1,642,837
Transfer from Retained Earnings	-	-	1,500,000
NET EARNINGS	$ (5,018,932)	$ (1,858,810)	$ 3,142,837
Retained Earnings			
OTHER SOURCES/USES:			
General Fund Subsidy	$ 5,000,000	$ 5,000,000	$ 3,500,000
Encumbrance Carryforwards	18,932	18,932	21,687
FinCom GF Reserve Fund Transfer	-	-	-
Surplus(Deficit) Including Debt Service and Other Financing Sources	$ 0	$ 3,160,122	$ 6,664,524

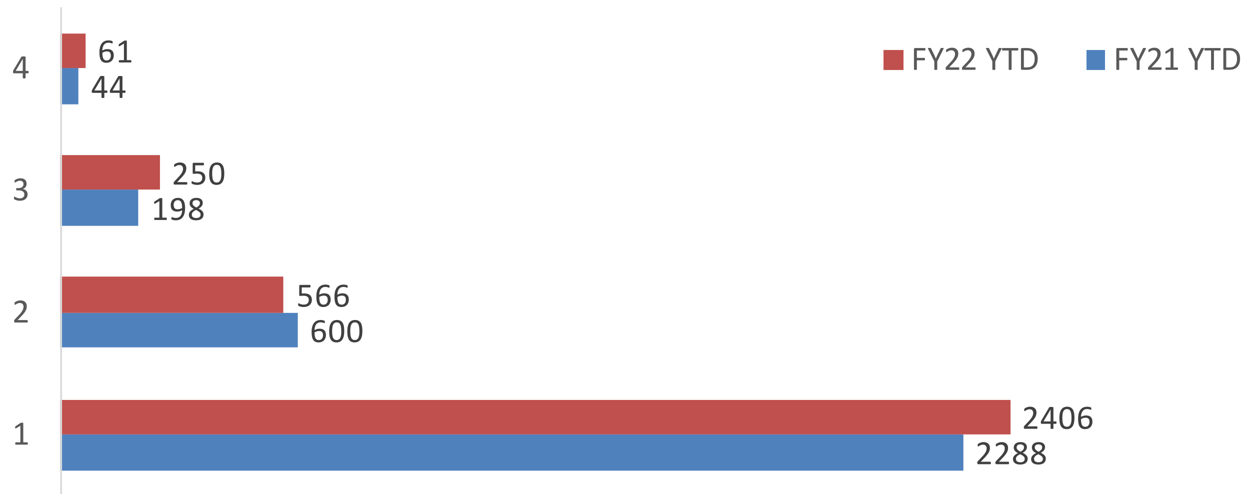
Certified Retained Earnings as of July 01, 2021	**$ 6,188,036**
Plus: Current Surplus as of Dec 31, 2021	3,160,122
***Projected Balance as of Dec 31, 2021* (1)(2)**	***$ 9,348,158***

Our Island Home Revenues

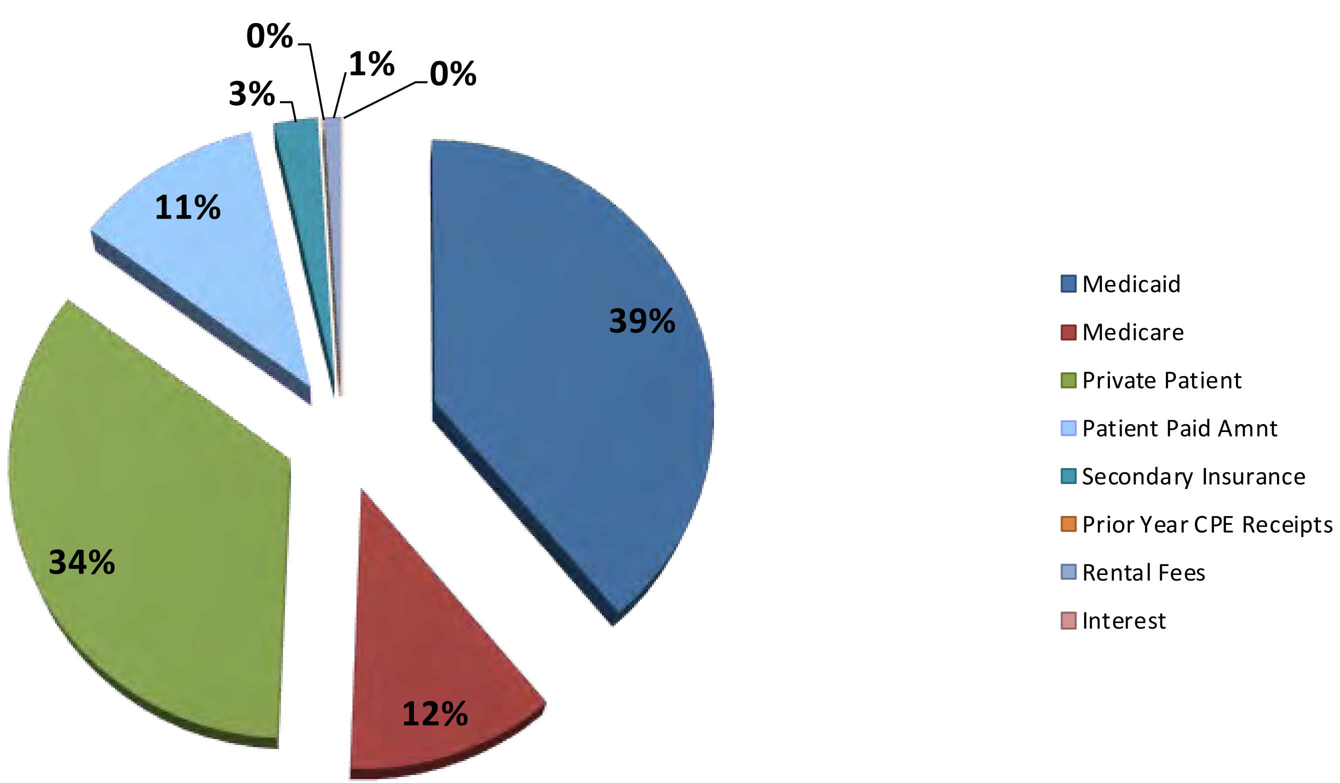
Where does the money come from?

Census Data Per Payor Source

YTD / YTD



FY2022 Revenue Breakdown - YTD Actuals



Our Island Home Revenues
Results for most recent quarter

OIH Revenue for Quarter Ended Dec 31, 2021

	Quarter Ended Dec 31		QTR/QTR		FY2022 Budget
REVENUE	FY2022 Actuals	FY2021 Actuals	% Change	$ Change	Quarter
Medicaid Patient Revenue	$ 337,208	$ 397,560	(15%)	$ (60,352)	$ 462,923
Medicare Revenue	72,466	106,651	(32%)	(34,185)	79,370
Private Patient Income	306,131	194,810	57%	111,321	269,816
Patient Paid Amount	79,236	130,687	(39%)	(51,451)	110,213
Secondary Insurance	27,537	17,355	59%	10,181	25,141
Rental Fees	11,453	-	na	11,453	-
Direct Care Staff Payments	-	-	na	-	-
Prior Year CPE Receipts	-	2,822,647	(100%)	(2,822,647)	-
Bounced Checks	-	-	na	-	-
Interest Earned	-	-	na	-	-
Total Revenue*	$ 834,031	$ 3,669,711	(77%)	$ (2,835,680)	$ 947,463

OTHER FINANCING SOURCES	FY2022 Actuals	FY2021 Actuals	% Change	$ Change	QTR Budget
General Fund Subsidy	$ -	$ -	na	-	-
Voted Use of Certified Retained Earnings - Operations	-	-	na	-	-
FinCom Transfer	-	-	na	-	-
FY2021 Encumbrance Carryforward	3,286	-	na	3,286	-
Total Other Financing Sources	$ 3,286	$ -	na	$ 3,286	$ -
TOTAL REVENUE AND OTHER FINANCIAL SOURCES	$ 837,318	$ 3,669,711	(77%)	$(2,832,393)	$ 947,463

Our Island Home Revenues

Results for 6 Months Ended December 31, 2021

OIH Revenue for Six Months Ended Dec 31, 2021

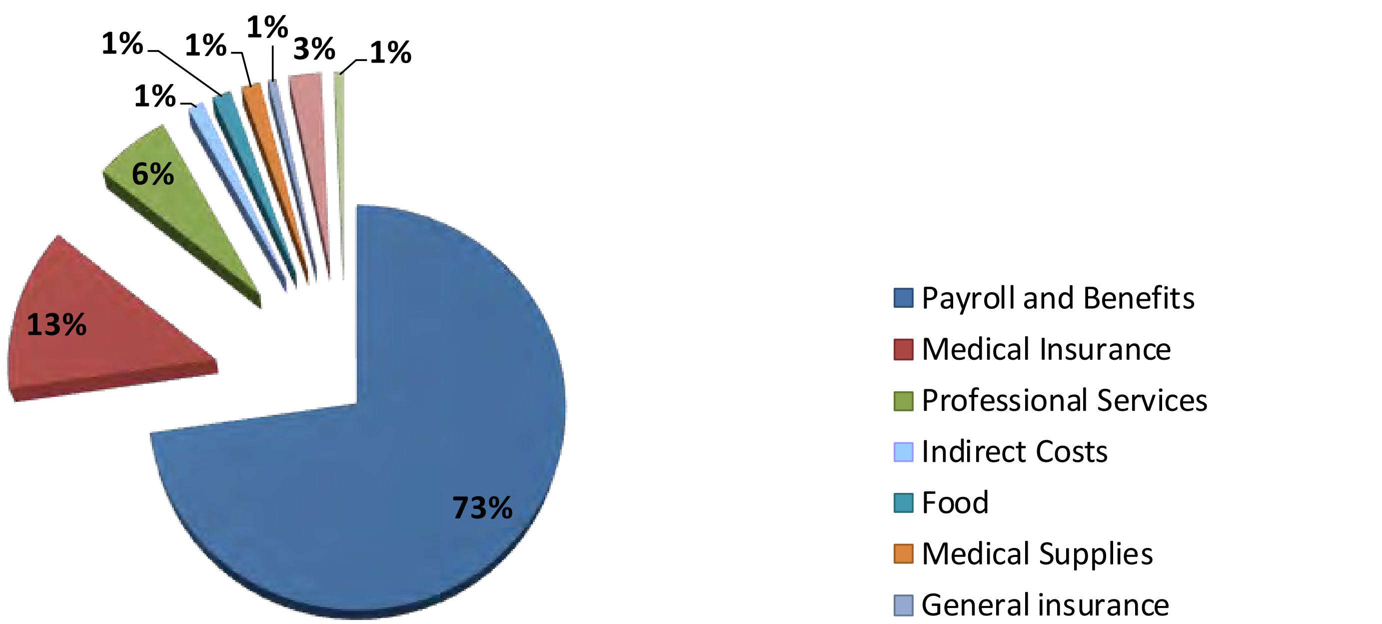
REVENUE	Six Months Ended Dec 31 FY2022 Actuals	FY2021 Actuals	YTD/YTD % Change	$ Change	FY2022 Budget Annual w/ Carryfwd	% of Budget Used
Medicaid Patient Revenue	$ 738,493	$ 843,171	(12%)	$ (104,678)	$ 1,851,691	40%
Medicare Revenue	222,649	177,990	25%	44,659	317,480	70%
Private Patient Income	654,889	638,090	3%	16,799	1,079,264	61%
Patient Paid Amount	213,427	237,701	(10%)	(24,274)	440,850	48%
Secondary Insurance	49,664	33,348	49%	16,317	100,565	49%
Rental Fees	18,604	-	na	18,604	-	na
Direct Care Staff Payments	-	-	na	-	-	na
Prior Year CPE Receipts	-	2,822,647	(100%)	(2,822,647)	-	na
Bounced Checks	-	-	na	-	-	na
Interest Earned	-	-	na	-	-	na
Total Revenue*	$ 1,897,726	$ 4,752,947	(60%)	$ (2,855,221)	$ 3,789,850	50%

OTHER FINANCING SOURCES	FY2022 Actuals	FY2021 Actuals	% Change	$ Change	Annual Budget	Budget Used
General Fund Subsidy	$ 5,000,000	$ 3,500,000	43%	$ 1,500,000	$ 5,000,000	100%
Voted Use of Certified Retained Earnings - Operations	-	-	na	-	-	na
FinCom Transfer	-	-	na	-	-	na
FY2021 Encumbrance Carryforward	18,932	21,687	(13%)	(2,755)	18,932	100%
Total Other Financing Sources	$ 5,018,932	$ 3,521,687	43%	$ 1,497,245	$ 5,018,932	100%
TOTAL REVENUE AND OTHER FINANCIAL SOURCES	$ 6,916,658	$ 8,274,634	(16%)	$(1,357,976)	$ 8,808,782	79%

Our Island Home Expenses

Where does the money go?

FY2022 Expenses Breakdown - YTD Actuals



Our Island Home Expenses

Results for most recent quarter

OIH Operating Expenses for Quarter Ended Dec 31, 2021

	Quarter Ended Dec 31		QTR/QTR		FY2022 Budget
OPERATING EXPENSES WITHOUT DEBT	FY2022 Actuals	FY2021 Actuals	% Change	$ Change	Quarter
Payroll - Salary	$ 1,171,718	$ 1,038,443	13%	$ 133,275	$ 1,137,590
Medicare P/R Tax Expense	16,369	14,415	14%	1,955	13,961
Medical Insurance	283,532	320,411	(12%)	(36,879)	333,463
Barnstable County Retirement	663,618	-	na	663,618	159,982
Contractual Obligations	-	-	na	-	72,472
Utilities	32,063	28,375	13%	3,688	41,767
Repairs & Maintenance	22,323	20,460	9%	1,863	15,242
Food	27,343	31,528	(13%)	(4,185)	36,563
Professional Services	157,149	210,442	(25%)	(53,294)	259,965
Medical Supplies	32,346	28,927	12%	3,420	34,501
General Insurance	-	20,096	(100%)	(20,096)	24,668
Other Supplies	9,606	13,186	(27%)	(3,580)	15,670
Indirect Costs	23,075	23,075	(0%)	(0)	23,075
Other	3,872	5,932	(35%)	(2,059)	33,278
Transfer to Capital	-	-	na	-	-
Total Expenditures - Excluding Debt Service	$ 2,443,016	$ 1,755,289	39%	$ 687,727	$ 2,202,195
DEBT SERVICE	FY2022 Actuals	FY2021 Actuals	% Change	$ Change	QTR Budget
Principal	$ -	$ -	na	-	$ -
Interest	13,861	-	na	13,861	-
Issuance Costs	-	-	na	-	-
BAN Costs, Principal, Interest	-	-	na	-	-
Other	-	-	na	-	-
Total Debt Service	$ 13,861	$ -	na	$ 13,861	$ -
TOTAL OPERATING EXPENSES AND DEBT SERVICE	$ 2,456,878	$ 1,755,289	40%	$ 701,588	$ 2,202,195

Our Island Home Expenses

Results for 6 Months Ended December 31, 2021

OIH Operating Expenses for Six Months Ended Dec 31, 2021

	Six Months Ended Dec 31		YTD/YTD		FY2022 Budget	% of Budget
OPERATING EXPENSES WITHOUT DEBT	FY2022 Actuals	FY2021 Actuals	% Change	$ Change	Annual w/ Carryfwd	Used
Payroll - Salary	$ 2,028,274	$ 1,859,766	9%	$ 168,508	$ 4,550,360	45%
Medicare P/R Tax Expense	28,283	25,811	10%	2,471	55,843	51%
Medical Insurance	492,897	582,916	(15%)	(90,019)	1,333,853	37%
Barnstable County Retirement	663,618	-	na	663,618	639,928	104%
Contractual Obligations	-	-	na	-	289,886	0%
Utilities	65,929	56,105	18%	9,824	167,070	39%
Repairs & Maintenance	29,995	41,390	(28%)	(11,395)	60,967	49%
Food	55,463	59,239	(6%)	(3,775)	146,250	38%
Professional Services	227,483	342,106	(34%)	(114,623)	1,039,861	22%
Medical Supplies	54,851	43,146	27%	11,705	138,004	40%
General Insurance	24,056	20,096	20%	3,960	98,670	24%
Other Supplies	18,597	22,751	(18%)	(4,154)	62,680	30%
Indirect Costs	46,150	46,150	0%	0	92,300	50%
Other	7,079	10,634	(33%)	(3,555)	133,110	5%
Transfer to Capital	-	-	na	-	-	na
Total Expenditures - Excluding Debt Service	$ 3,742,675	$ 3,110,110	20%	$ 632,565	$ 8,808,782	42%

DEBT SERVICE	FY2022 Actuals	FY2021 Actuals	% Change	$ Change	Annual Budget	Budget Used
Principal	$ -	$ -	na	$ -	$ -	na
Interest	13,861	-	na	13,861	-	na
Issuance Costs	-	-	na	-	-	na
BAN Costs, Principal, Interest	-	-	na	-	-	na
Other	-	-	na	-	-	na
Total Debt Service	$ 13,861	$ -	na	$ 13,861	$ -	na
TOTAL OPERATING EXPENSES AND DEBT SERVICE	$ 3,756,537	$ 3,110,110	21%	$ 646,427	$ 8,808,782	43%

Free Cash Recommendation
as of March 1, 2022
(Subject to Change)

General Fund Certified Free Cash	**$19,281,934**
Fund Town Expense Increase Requests (one-time)	692,500
Fund School Expense Increase Requests (one-time)	200,000
NCTV Hybrid Meeting Support	30,000
Fund Town and School Capital Requests	8,221,068
Coastal Resilience Planning	500,000
Unpaid Bills	100,000
Stabilization Fund	1,500,000
Capital Stabilization Fund	1,250,000
Other Post Employment Stabilization Fund	1,500,000
OPEB Trust Fund Contribution	500,000
Unallocated Free Cash	**$4,788,366**

Additional Items for Consideration

Concession Facility Repairs - $250,000
Private Road Revolving Fund - $50,000
Housing assistance program (Town Employees) - $1,000,000
Potential Solid Waste Deficit FY22 - TBD